

Summary - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description		Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																	
<i>Governance and Administration</i>			2 820 178	2 095 058	1 211 429	1 314 442	2 145 349	3 203 297	1 294 716	1 403 849	2 398 006	1 412 769	1 434 065	3 090 111	24 011 987	25 590 492	26 915 834
Executive and council			367 803	133 863	143 375	133 067	332 061	151 749	129 725	128 379	320 204	128 532	127 732	553 676	2 318 550	2 484 011	2 599 496
Finance and administration			2 452 266	1 961 087	1 067 946	1 181 267	1 813 179	3 051 440	1 164 883	1 275 361	2 077 694	1 284 128	1 306 225	2 541 577	21 429 072	22 826 539	24 025 032
Internal audit			108	108	108	108	108	108	108	108	108	108	108	(5 142)	264 366	279 941	291 305
<i>Community and Public Safety</i>			96 964	82 787	168 958	147 570	179 445	227 130	95 568	75 134	191 910	177 211	164 012	1 243 678	2 866 989	2 756 565	2 807 852
Community and social services			30 219	38 418	21 430	20 311	37 994	19 213	24 863	20 715	29 008	21 314	20 423	190 852	466 057	531 757	505 694
Sport and recreation			19 777	8 314	18 818	12 489	9 722	9 527	9 854	9 245	8 920	9 048	8 504	72 187	179 961	143 673	150 010
Public safety			21 965	14 010	14 086	14 854	12 382	17 231	12 758	14 947	16 879	13 520	11 766	29 427	244 267	249 229	235 769
Housing			18 331	21 301	113 266	99 399	69 494	137 099	45 988	29 911	125 188	127 659	118 355	861 179	1 761 989	1 605 110	1 681 845
Health			6 672	743	1 358	517	49 853	44 061	2 105	316	11 915	5 669	4 965	90 034	214 715	226 796	234 534
<i>Economic and Environmental Services</i>			319 903	226 898	305 577	248 173	341 672	380 478	237 905	217 018	353 499	289 728	321 327	1 640 430	4 931 891	4 618 479	4 756 367
Planning and development			138 969	110 604	126 180	102 593	145 009	140 099	79 709	80 873	132 937	117 362	153 292	163 199	1 403 797	1 280 477	1 299 830
Road transport			172 743	113 281	176 395	142 577	193 538	230 688	155 167	132 901	217 325	165 329	164 776	1 471 925	3 454 735	3 259 727	3 373 303
Environmental protection			8 191	3 014	3 002	3 003	3 125	9 690	3 029	3 244	3 238	7 037	3 259	5 306	73 359	78 275	83 234
<i>Trading Services</i>			3 298 297	2 837 265	2 713 719	3 238 552	3 133 035	2 674 693	2 777 372	2 667 202	3 394 957	2 556 336	2 543 120	3 104 480	35 751 614	38 375 969	41 778 188
Energy sources			1 616 744	1 747 064	1 632 048	1 440 272	1 706 622	1 600 825	1 683 607	1 673 893	2 013 707	1 511 392	1 522 535	1 625 654	19 724 367	20 919 070	22 671 027
Water management			1 155 507	650 793	746 235	1 136 561	914 022	758 246	758 728	676 292	960 249	684 731	689 812	1 180 982	11 045 587	12 072 444	13 136 635
Waste water management			406 140	192 124	220 076	363 617	313 552	185 819	219 908	190 820	274 537	212 285	194 173	191 451	3 135 293	3 390 824	3 827 927
Waste management			119 906	247 284	115 361	298 103	198 838	129 804	115 128	126 197	146 463	147 929	136 600	106 393	1 846 367	1 993 632	2 142 599
<i>Other</i>			64 685	40 131	58 091	76 118	50 001	67 375	65 760	59 064	58 927	52 779	45 437	119 195	750 682	830 067	813 316
Total Revenue - Functional			6 600 026	5 282 138	4 457 774	5 024 855	5 849 501	6 552 973	4 471 322	4 422 267	6 397 298	4 488 822	4 507 962	9 197 894	68 313 163	72 171 572	77 071 556
Expenditure - Functional																	
<i>Governance and Administration</i>			865 850	729 837	977 266	858 279	954 782	826 424	773 871	786 552	783 012	807 146	834 669	2 195 061	12 004 366	12 733 749	13 615 488
Executive and council			198 772	192 650	189 904	180 800	202 124	190 611	188 822	189 941	184 607	200 706	188 905	578 271	3 070 734	3 191 267	3 378 117
Finance and administration			605 188	528 692	778 563	669 457	744 569	627 684	577 348	589 157	590 373	598 634	637 429	1 517 469	7 456 123	7 903 552	8 441 632
Internal audit			61 891	8 495	8 798	8 022	8 090	8 129	7 700	7 454	8 031	7 807	8 336	99 320	1 477 510	1 638 930	1 795 739
<i>Community and Public Safety</i>			534 930	582 583	550 977	588 543	720 712	638 896	600 134	618 185	628 683	605 286	759 123	1 225 964	8 312 208	8 860 746	9 368 209
Community and social services			149 614	158 038	144 410	175 304	173 543	162 828	158 849	148 652	184 042	164 438	164 218	367 586	2 254 190	2 419 740	2 535 635
Sport and recreation			132 303	153 756	127 646	128 868	136 648	129 922	134 656	132 106	133 657	134 767	286 020	320 300	1 930 677	2 084 294	2 221 503
Public safety			170 738	192 375	191 176	180 802	264 513	258 655	186 515	203 860	203 894	193 357	190 041	109 474	2 557 277	2 713 954	2 893 354
Housing			34 606	35 218	43 183	54 563	75 604	42 123	76 080	83 256	71 605	76 150	81 227	256 566	924 645	954 064	982 477
Health			47 668	43 196	44 563	49 007	70 404	45 367	44 034	50 312	35 485	36 573	37 618	172 037	645 419	688 693	735 241
<i>Economic and Environmental Services</i>			542 069	529 221	434 426	587 747	587 480	539 317	514 586	539 902	519 549	562 990	476 662	1 173 630	6 635 761	6 771 783	7 171 644
Planning and development			160 172	186 708	181 092	213 267	176 760	190 021	169 304	193 961	187 705	205 012	182 101	231 638	2 199 791	2 149 434	2 265 586
Road transport			285 164	305 547	231 802	352 252	382 557	327 066	322 261	320 041	305 456	322 956	266 840	878 794	4 044 592	4 230 585	4 492 076
Environmental protection			96 733	36 966	21 532	22 228	28 164	22 230	23 020	25 900	26 388	35 022	27 720	63 197	391 379	391 764	413 982
<i>Trading Services</i>			2 545 439	2 881 650	2 425 541	2 459 093	2 745 733	2 572 620	2 644 078	2 569 104	2 667 039	2 581 523	2 646 845	2 352 013	30 763 515	33 080 422	35 680 092
Energy sources			1 679 200	1 671 191	1 225 285	1 530 396	1 585 432	1 517 883	1 410 852	1 449 706	1 551 073	1 595 050	1 523 680	963 836	17 508 291	18 612 931	19 891 508
Water management			617 123	897 609	947 205	623 071	817 679	731 743	922 577	806 977	814 043	674 272	720 673	866 776	9 456 193	10 412 264	11 416 635
Waste water management			113 258	174 020	114 964	162 618	196 595	182 147	171 470	173 072	162 512	160 962	260 705	196 927	2 098 407	2 222 944	2 390 919
Waste management			135 858	138 830	138 088	143 007	146 027	140 846	139 179	139 349	139 410	151 240	141 787	324 474	1 700 624	1 832 284	1 981 031
<i>Other</i>			76 654	57 495	53 881	74 441	61 968	86 341	74 403	52 492	61 921	61 495	62 300	229 913	972 556	1 032 482	1 097 868
Total Expenditure - Functional			4 564 943	4 780 788	4 442 090	4 568 104	5 070 675	4 663 596	4 607 071	4 566 234	4 660 203	4 618 440	4 779 599	7 176 581	58 688 407	62 479 182	66 933 302
Surplus/(Deficit) for the year			2 035 083	501 351	15 684	456 752	778 826	1 889 377	(135 749)	(143 968)	1 737 096	(129 618)	(271 637)	2 021 313	9 624 756	9 692 390	10 138 254

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: eThekweni(ETH) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		1 315 680	1 291 770	437 353	545 396	886 251	2 319 202	520 204	643 687	1 121 507	651 151	587 594	1 338 130	11 657 923	12 541 675	13 005 602
Executive and council			66	12 648	4 290	6 165	15 994	213	384	258	263	228	212 781	253 292	261 556	203 217
Finance and administration		1 315 680	1 291 704	424 705	541 106	880 086	2 303 208	519 990	643 302	1 121 249	650 888	587 365	1 125 349	11 404 631	12 280 119	12 802 385
Internal audit																
<i>Community and Public Safety</i>		16 642	16 986	116 499	92 727	120 915	179 861	54 102	25 930	132 968	135 996	117 125	939 665	1 949 418	2 027 562	2 038 706
Community and social services		2 770	487	2 404	3 092	13 430	1 913	7 471	3 751	4 047	4 134	3 590	82 117	129 205	197 965	162 573
Sport and recreation		3 038	476	4 165	4 074	509	4 299	4 672	4 061	3 846	3 929	3 412	65 362	101 844	92 011	94 940
Public safety		8 030	5 976	6 002	6 471	4 684	3 186	4 561	7 187	5 028	5 301	3 613	18 468	78 506	80 951	57 807
Housing		2 803	9 616	102 882	78 885	59 110	126 714	35 604	10 926	114 804	117 275	101 857	683 997	1 444 471	1 450 301	1 510 502
Health		2	431	1 046	205	43 183	43 749	1 793	5	5 244	5 357	4 653	89 722	195 391	206 334	212 884
<i>Economic and Environmental Services</i>		23 480	30 890	116 549	56 657	89 128	165 907	63 718	44 562	93 956	111 576	140 986	914 388	1 851 797	1 757 194	1 793 950
Planning and development		7 156	24 733	35 154	7 127	28 064	51 008	5 724	4 900	22 147	38 213	77 252	20 485	321 962	266 424	277 949
Road transport		16 308	6 122	81 372	49 506	61 026	114 879	57 972	39 634	71 788	73 333	63 692	893 804	1 529 435	1 490 345	1 515 552
Environmental protection		16	35	23	24	38	20	22	28	21	30	43	99	400	424	449
<i>Trading Services</i>		1 926 363	1 760 387	1 666 155	2 183 861	1 786 582	1 506 145	1 720 632	1 622 277	1 998 663	1 522 323	1 457 244	1 894 263	21 044 896	22 795 636	25 397 407
Energy sources		1 065 095	1 218 386	1 086 981	900 919	1 172 846	1 055 619	1 149 427	1 136 590	1 467 173	979 394	992 309	1 021 086	13 245 823	14 222 965	15 625 904
Water management		607 064	279 428	398 291	792 486	353 135	292 000	404 574	326 662	328 926	336 006	287 738	747 813	5 154 123	5 669 214	6 425 828
Waste water management		202 533	82 744	133 107	259 707	129 265	96 920	117 990	100 473	123 699	126 362	108 209	58 220	1 539 230	1 682 558	2 027 512
Waste management		51 671	179 830	47 776	230 749	131 337	61 606	48 640	58 552	78 864	80 562	68 989	67 145	1 105 720	1 220 899	1 318 163
<i>Other</i>		59 249	34 774	52 729	70 741	44 634	61 980	60 370	53 682	53 517	47 382	40 090	108 510	687 658	763 150	742 369
Total Revenue - Functional		3 341 414	3 134 807	2 389 285	2 949 381	2 927 511	4 233 095	2 419 025	2 390 138	3 400 611	2 468 428	2 343 040	5 194 956	37 191 692	39 885 217	42 978 034
Expenditure - Functional																
<i>Governance and Administration</i>		327 163	189 198	433 166	311 465	406 357	280 373	229 954	243 940	237 631	251 417	268 574	947 752	4 126 993	4 324 662	4 558 360
Executive and council		38 309	36 186	30 952	21 406	43 182	30 612	32 255	32 404	28 070	29 283	30 893	113 812	467 365	467 229	496 627
Finance and administration		234 153	152 986	402 194	290 039	363 145	249 731	197 666	211 503	209 526	222 098	237 645	733 020	3 503 711	3 694 636	3 887 996
Internal audit		54 701	26	19	20	29	30	32	34	35	36	36	100 920	155 918	162 797	173 737
<i>Community and Public Safety</i>		334 434	385 272	347 781	389 913	512 569	438 686	399 449	414 180	429 226	402 333	555 646	788 998	5 398 488	5 775 680	6 112 782
Community and social services		66 344	75 195	60 697	91 717	88 818	78 023	72 806	64 059	99 959	77 532	80 618	188 555	1 044 324	1 136 016	1 206 604
Sport and recreation		84 363	105 383	79 588	81 179	88 485	81 975	86 894	83 615	85 287	86 993	237 863	262 812	1 364 437	1 444 083	1 520 643
Public safety		127 763	149 588	148 007	137 840	220 672	214 496	142 900	160 273	160 205	150 413	146 292	2 117	1 760 567	1 876 049	2 003 387
Housing		18 621	22 224	25 241	40 485	55 473	29 140	63 131	66 237	58 605	61 137	63 570	175 942	679 806	732 586	755 266
Health		37 344	32 881	34 247	38 692	59 121	35 052	33 719	39 996	25 170	26 258	27 303	159 572	549 354	586 946	626 881
<i>Economic and Environmental Services</i>		264 819	245 648	149 388	300 767	297 439	246 760	229 579	254 860	233 733	269 060	186 316	619 731	3 298 100	3 443 880	3 669 388
Planning and development		54 287	76 787	70 318	99 457	61 238	72 885	59 853	84 837	76 658	96 385	68 800	74 611	896 117	881 659	937 812
Road transport		123 101	141 118	67 074	188 503	217 513	162 094	157 096	154 753	141 320	156 239	100 425	515 101	2 124 337	2 265 625	2 418 111
Environmental protection		87 432	27 743	11 996	12 807	18 688	11 781	12 629	15 270	15 755	16 436	17 090	30 019	277 646	296 596	313 466
<i>Trading Services</i>		1 537 078	1 855 136	1 427 511	1 463 072	1 732 320	1 569 385	1 631 563	1 573 573	1 666 782	1 593 194	1 665 266	1 310 221	19 025 100	20 792 792	22 689 729
Energy sources		1 167 046	1 157 712	724 599	1 031 270	1 077 934	1 018 851	905 807	950 367	1 051 284	1 096 002	1 044 135	564 179	11 789 188	12 692 953	13 664 000
Water management		239 557	505 576	570 317	246 241	434 149	349 536	536 561	430 675	433 860	305 537	339 757	530 559	4 922 325	5 568 542	6 253 125
Waste water management		52 152	111 958	52 546	100 709	132 840	119 348	108 507	111 359	99 989	99 014	198 092	130 126	1 316 640	1 438 570	1 573 205
Waste management		78 322	79 889	80 049	84 851	87 397	81 650	80 688	81 172	81 650	92 641	83 282	85 357	996 947	1 092 726	1 199 399
<i>Other</i>		68 407	49 245	46 506	66 213	54 613	78 150	67 046	45 136	53 689	53 238	54 040	212 308	848 590	913 692	976 748
Total Expenditure - Functional		2 531 901	2 724 499	2 404 352	2 531 429	3 003 298	2 613 355	2 557 590	2 531 690	2 621 062	2 569 241	2 729 842	3 879 011	32 697 271	35 250 706	38 007 007
Surplus/(Deficit) for the year		809 513	410 309	(15 067)	417 951	(75 788)	1 619 741	(138 565)	(141 552)	779 550	(100 813)	(386 802)	1 315 945	4 494 421	4 634 511	4 971 027
References																

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umdoni(KZN212) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		20 887	20 887	20 887	20 887	20 887	20 887	20 887	20 887	20 887	20 887	20 887	20 887	237 456	251 353	274 986
Executive and council		9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 465	58 911	62 689	65 823
Finance and administration		11 421	11 421	11 421	11 421	11 421	11 421	11 421	11 421	11 421	11 421	11 421	11 421	169 012	183 398	203 235
Internal audit														9 533	5 266	5 928
<i>Community and Public Safety</i>		1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	17 965	18 959	10 755
Community and social services		480	480	480	480	480	480	480	480	480	480	480	480	17 965	18 959	10 755
Sport and recreation		74	74	74	74	74	74	74	74	74	74	74	74			
Public safety		696	696	696	696	696	696	696	696	696	696	696	696			
Housing		73	73	73	73	73	73	73	73	73	73	73	73			
Health																
<i>Economic and Environmental Services</i>		5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	86 198	17 172	18 129
Planning and development		119	119	119	119	119	119	119	119	119	119	119	119	1 727	1 814	1 904
Road transport		5 180	5 180	5 180	5 180	5 180	5 180	5 180	5 180	5 180	5 180	5 180	5 180	84 471	15 359	16 225
Environmental protection																
<i>Trading Services</i>		958	958	958	958	958	958	958	958	958	958	958	958	-	-	-
Energy sources																
Water management																
Waste water management		175	175	175	175	175	175	175	175	175	175	175	175			
Waste management		783	783	783	783	783	783	783	783	783	783	783	783			
<i>Other</i>																
Total Revenue - Functional		28 468	28 468	28 468	28 468	28 468	28 468	28 468	28 468	28 468	28 468	28 468	28 468	341 619	287 484	303 871
Expenditure - Functional																
<i>Governance and Administration</i>		7 797	7 797	7 797	7 797	7 797	7 797	7 797	7 797	7 797	7 797	7 797	7 797	96 602	103 331	109 458
Executive and council		2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	54 009	58 673	62 399
Finance and administration		5 031	5 031	5 031	5 031	5 031	5 031	5 031	5 031	5 031	5 031	5 031	5 031	21 839	22 867	24 178
Internal audit		91	91	91	91	91	91	91	91	91	91	91	91	20 753	21 791	22 881
<i>Community and Public Safety</i>		6 306	6 306	6 306	6 306	6 306	6 306	6 306	6 306	6 306	6 306	6 306	6 306	47 364	49 732	24 157
Community and social services		1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	47 364	49 732	24 157
Sport and recreation		2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495			
Public safety		1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669			
Housing		374	374	374	374	374	374	374	374	374	374	374	374			
Health		14	14	14	14	14	14	14	14	14	14	14	14			
<i>Economic and Environmental Services</i>		6 396	6 396	6 396	6 396	6 396	6 396	6 396	6 396	6 396	6 396	6 396	6 396	122 863	128 791	164 280
Planning and development		963	963	963	963	963	963	963	963	963	963	963	963	11 221	10 765	11 303
Road transport		5 341	5 341	5 341	5 341	5 341	5 341	5 341	5 341	5 341	5 341	5 341	5 341	111 642	118 026	152 977
Environmental protection		92	92	92	92	92	92	92	92	92	92	92	92			
<i>Trading Services</i>		1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	-	-	-
Energy sources																
Water management																
Waste water management		508	508	508	508	508	508	508	508	508	508	508	508			
Waste management		1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289			
<i>Other</i>																
Total Expenditure - Functional		22 296	22 296	22 296	22 296	22 296	22 296	22 296	22 296	22 296	22 296	22 296	22 296	266 829	281 854	297 894
Surplus/(Deficit) for the year		6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	74 790	5 630	5 977

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umzumbe(KZN213) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		8 859	8 859	8 859	8 859	8 859	8 859	8 859	8 859	8 859	8 859	8 859	8 860	112 722	113 751	114 420
Executive and council		1 450	1 450	1 450	1 450	1 450	1 450	1 450	1 450	1 450	1 450	1 450	1 450	17 398	17 567	17 472
Finance and administration		7 410	7 410	7 410	7 410	7 410	7 410	7 410	7 410	7 410	7 410	7 410	7 410	21 573	22 728	23 890
Internal audit														73 750	73 455	73 058
<i>Community and Public Safety</i>		708	708	708	708	708	708	708	708	708	708	708	608	21 409	21 213	21 153
Community and social services		708	708	708	708	708	708	708	708	708	708	708	608	21 409	21 213	21 153
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	48 880	50 861	53 372
Planning and development		1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	14 256	14 401	14 974
Road transport		1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	34 624	36 460	38 398
Environmental protection																
<i>Trading Services</i>		2	2	2	2	2	2	2	2	2	2	2	2	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management		2	2	2	2	2	2	2	2	2	2	2	2			
<i>Other</i>																
Total Revenue - Functional		11 841	11 841	11 841	11 841	11 841	11 841	11 841	11 841	11 841	11 841	11 841	11 742	183 011	185 826	188 945
Expenditure - Functional																
<i>Governance and Administration</i>		12 887	12 887	12 887	12 887	12 887	12 887	12 887	12 887	12 887	12 887	12 887	12 886	143 071	152 925	165 099
Executive and council		1 450	1 450	1 450	1 450	1 450	1 450	1 450	1 450	1 450	1 450	1 450	1 450	17 398	17 567	17 472
Finance and administration		11 285	11 285	11 285	11 285	11 285	11 285	11 285	11 285	11 285	11 285	11 285	11 285	40 916	44 017	49 247
Internal audit		152	152	152	152	152	152	152	152	152	152	152	152	84 758	91 341	98 381
<i>Community and Public Safety</i>		1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	36 129	35 083	33 904
Community and social services		1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	36 129	35 083	33 904
Sport and recreation		147	147	147	147	147	147	147	147	147	147	147	147			
Public safety		8	8	8	8	8	8	8	8	8	8	8	8			
Housing		85	85	85	85	85	85	85	85	85	85	85	85			
Health																
<i>Economic and Environmental Services</i>		1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	14 256	14 335	14 837
Planning and development		981	981	981	981	981	981	981	981	981	981	981	981	14 256	14 335	14 837
Road transport		585	585	585	585	585	585	585	585	585	585	585	585			
Environmental protection																
<i>Trading Services</i>		248	248	248	248	248	248	248	248	248	248	248	248	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management		248	248	248	248	248	248	248	248	248	248	248	248			
<i>Other</i>																
Total Expenditure - Functional		16 121	16 121	16 121	16 121	16 121	16 121	16 121	16 121	16 121	16 121	16 121	16 121	193 456	202 343	213 840
Surplus/(Deficit) for the year		(4 280)	(4 280)	(4 280)	(4 280)	(4 280)	(4 280)	(4 280)	(4 280)	(4 280)	(4 280)	(4 280)	(4 379)	(10 445)	(16 517)	(24 895)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMuziwabantu(KZN214) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		4 339	4 500	5 100	5 300	4 700	5 900	5 200	4 700	3 900	3 300	2 300	28 645	138 374	144 587	142 734
Executive and council		2 007	1 500	2 000	2 100	2 200	2 300	2 500	2 700	2 800	2 000	900	(1 397)	123 301	128 657	125 914
Finance and administration		2 332	3 000	3 100	3 200	2 500	3 600	2 700	2 000	1 100	1 300	1 400	30 043	15 073	15 930	16 820
Internal audit																
<i>Community and Public Safety</i>		1 537	2 444	845	996	852	984	986	1 084	950	756	711	7 435	-	-	-
Community and social services		943	774	585	586	587	674	686	724	725	460	461	5 944			
Sport and recreation		350	340	230	210	220	230	250	270	170	185	190	355			
Public safety		100	31	31	70	45	80	50	90	55	111	60	195			
Housing		144	1 300		130								940			
Health																
<i>Economic and Environmental Services</i>		1 196	1 126	1 136	1 154	1 176	1 276	1 376	1 476	1 176	987	991	25 858	-	-	-
Planning and development		320	250	260	278	300	400	500	600	300	111	115	24 975			
Road transport		876	876	876	876	876	876	876	876	876	876	876	883			
Environmental protection																
<i>Trading Services</i>		3 766	1 937	2 437	2 537	2 579	2 800	2 650	3 537	4 209	3 650	4 900	1 414	36 416	40 910	43 201
Energy sources		3 330	1 500	2 000	2 100	2 200	2 300	2 500	3 100	3 300	3 400	4 200	4 225	34 154	38 464	40 618
Water management																
Waste water management																
Waste management		436	437	437	437	379	500	150	437	909	250	700	(2 810)	2 262	2 446	2 583
<i>Other</i>		215	150	155	156	160	165	170	175	180	135	140	185			
Total Revenue - Functional		11 053	10 157	9 673	10 142	9 466	11 124	10 381	10 971	10 414	8 828	9 042	63 537	174 790	185 497	185 935
Expenditure - Functional																
<i>Governance and Administration</i>		3 720	3 400	3 600	3 900	4 150	4 350	4 300	4 400	4 360	2 300	11 600	11 887	161 345	165 814	175 450
Executive and council		1 785	1 400	1 500	1 600	1 750	1 850	1 700	1 700	1 560	1 700	1 600	5 323	161 345	165 814	175 450
Finance and administration		1 935	2 000	2 100	2 300	2 400	2 500	2 600	2 700	2 800	600	10 000	6 564			
Internal audit																
<i>Community and Public Safety</i>		1 383	1 895	1 784	1 656	2 205	1 897	1 882	1 893	1 151	1 460	249	11 262	-	-	-
Community and social services		1 000	1 100	1 300	1 500	1 600	1 700	1 800	1 030	632	1 330	70	10 635			
Sport and recreation		350	719	442	58	520	80	72	828	509	90	20	381			
Public safety		33	76	42	15	85	58	10	10	10	15	9	146			
Housing					83		59		25		25	150	100			
Health																
<i>Economic and Environmental Services</i>		181	500	2 620	670	1 376	1 500	1 726	1 890	2 593	5 385	1 530	7 455	-	-	-
Planning and development				120		900		741	851	1 700	800	1 030	5 433			
Road transport		181	500	2 500	670	476	1 500	985	1 039	893	4 585	500	2 022			
Environmental protection																
<i>Trading Services</i>		1 548	1 572	3 648	6 922	9 040	1 218	9 682	1 925	1 975	2 993	1 580	(5 687)	-	-	-
Energy sources		1 228	1 322	3 388	6 644	8 740	818	9 182	1 325	1 675	2 882	1 465	(4 515)			
Water management																
Waste water management																
Waste management		320	250	260	278	300	400	500	600	300	111	115	(1 172)			
<i>Other</i>		876	876		876		876		876	876	876	876	689			
Total Expenditure - Functional		7 708	8 243	11 652	14 024	16 771	9 841	17 590	10 108	10 955	13 014	15 835	25 606	161 345	165 814	175 450
Surplus/(Deficit) for the year		3 345	1 914	(1 979)	(3 881)	(7 305)	1 284	(7 209)	863	(540)	(4 186)	(6 793)	37 932	13 445	19 683	10 485

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ray Nkonyeni(KZN216) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		3 891	3 891	3 891	3 891	3 891	3 891	3 891	3 891	3 891	3 891	3 891	517 450	556 446	583 714	614 432
Executive and council		1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	162 155	175 566	184 983	191 993
Finance and administration		2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	355 296	380 880	398 731	422 439
Internal audit																
<i>Community and Public Safety</i>		3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	111 632	153 823	56 291	80 872
Community and social services		73	73	73	73	73	73	73	73	73	73	73	9 719	19 150	19 354	20 467
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	46	230	244	258
Public safety																
Housing		3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	101 867	134 442	36 693	60 147
Health																
<i>Economic and Environmental Services</i>		1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	138 874	131 802	110 209	116 620
Planning and development		329	329	329	329	329	329	329	329	329	329	329	43 732	37 255	10 175	10 785
Road transport		714	714	714	714	714	714	714	714	714	714	714	94 975	94 547	100 034	105 834
Environmental protection		1	1	1	1	1	1	1	1	1	1	1	166			
<i>Trading Services</i>		13 888	13 888	13 888	13 888	13 888	13 888	13 888	13 888	13 888	13 888	13 888	13 888	180 659	191 088	197 258
Energy sources		8 752	8 752	8 752	8 752	8 752	8 752	8 752	8 752	8 752	8 752	8 752	8 752	119 028	125 759	128 010
Water management																
Waste water management														61 631	65 329	69 248
Waste management		5 136	5 136	5 136	5 136	5 136	5 136	5 136	5 136	5 136	5 136	5 136	5 136			
<i>Other</i>		362	362	362	362	362	362	362	362	362	362	362	362	4 345	4 606	4 882
Total Revenue - Functional		22 261	22 261	22 261	22 261	22 261	22 261	22 261	22 261	22 261	22 261	22 261	782 207	1 027 075	945 908	1 014 064
Expenditure - Functional																
<i>Governance and Administration</i>		4 292	4 292	4 292	4 292	4 292	4 292	4 292	4 292	4 292	4 292	4 292	295 738	292 472	225 825	239 372
Executive and council		1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	144 944	114 076	39 074	41 358
Finance and administration		2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	147 196	121 380	127 520	135 229
Internal audit		59	59	59	59	59	59	59	59	59	59	59	3 598	57 016	59 230	62 784
<i>Community and Public Safety</i>		432	432	432	432	432	432	432	432	432	432	432	57 445	276 245	330 205	350 018
Community and social services		144	144	144	144	144	144	144	144	144	144	144	19 184	129 707	178 495	189 204
Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	84	43 236	44 624	47 301
Public safety		161	161	161	161	161	161	161	161	161	161	161	21 479	60 066	62 463	66 211
Housing		110	110	110	110	110	110	110	110	110	110	110	14 632	43 236	44 624	47 301
Health		16	16	16	16	16	16	16	16	16	16	16	2 066			
<i>Economic and Environmental Services</i>		1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	233 588	129 707	133 871	141 903
Planning and development		328	328	328	328	328	328	328	328	328	328	328	43 591	43 236	44 624	47 301
Road transport		1 262	1 262	1 262	1 262	1 262	1 262	1 262	1 262	1 262	1 262	1 262	167 912	86 472	89 247	94 602
Environmental protection		166	166	166	166	166	166	166	166	166	166	166	22 085			
<i>Trading Services</i>		1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	243 671	186 986	203 023	216 132
Energy sources		740	740	740	740	740	740	740	740	740	740	740	98 467	123 948	137 406	146 578
Water management																
Waste water management														63 038	65 617	69 554
Waste management		1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	145 204			
<i>Other</i>		47	47	47	47	47	47	47	47	47	47	47	6 252	43 236	44 624	47 301
Total Expenditure - Functional		8 359	8 359	8 359	8 359	8 359	8 359	8 359	8 359	8 359	8 359	8 359	836 693	928 646	937 547	994 726
Surplus/(Deficit) for the year		13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	(54 486)	98 429	8 361	19 338

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ugu(DC21) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		46 589	2 714	1 670	4 099	1 804	38 797	1 596	2 494	2 671	7 814	92 586	1 018	246 692	242 929	259 954
Executive and council			368	140	30	391	196	208	158	165	225	158	318	2 356	500	600
Finance and administration		46 589	2 346	1 530	4 069	1 413	38 601	1 387	2 336	2 506	7 589	92 428	700	244 328	242 421	259 346
Internal audit														8	8	8
<i>Community and Public Safety</i>		2 151	12	18	20	18	2 670	18	20	20	20	20	2 781	7 767	8 156	8 563
Community and social services																
Sport and recreation		18	12	18	20	18	18	18	20	20	20	20	41	241	253	266
Public safety		2 134					2 652						2 740	7 526	7 902	8 297
Housing																
Health																
<i>Economic and Environmental Services</i>		14 174	2 137	6 799	13 677	12 659	8 787	2 453	301	2 311	7 019	301	2 448	29 960	31 458	33 031
Planning and development		8 978	2 137	6 799	13 677	12 552	2 096	2 425	64	2 073	2 991	64	385	11 133	11 690	12 274
Road transport																
Environmental protection		5 196				108	6 691	28	238	238	4 028	238	2 063	18 827	19 769	20 757
<i>Trading Services</i>		51 518	56 603	34 353	28 359	101 992	154 848	39 654	34 217	204 746	33 536	89 744	77 375	907 210	996 005	1 064 768
Energy sources																
Water management		41 113	47 822	24 412	20 248	92 288	142 977	30 240	25 280	195 810	24 641	80 807	60 417	786 318	850 377	911 859
Waste water management		10 405	8 782	9 941	8 111	9 704	11 871	9 413	8 937	8 937	8 895	8 937	16 958	120 891	145 628	152 909
Waste management																
<i>Other</i>		14			15		23	13		23	56		21	165	173	182
Total Revenue - Functional		114 446	61 467	42 838	46 169	116 473	205 125	43 733	37 033	209 771	48 445	182 651	83 644	1 191 794	1 278 721	1 366 498
Expenditure - Functional																
<i>Governance and Administration</i>		7 349	8 020	9 440	8 627	7 860	9 502	8 101	7 263	7 271	22 273	7 263	147 803	254 529	267 255	280 618
Executive and council		3 399	4 100	5 867	4 638	4 375	5 604	3 580	3 451	3 457	17 902	3 451	18 821	78 645	82 577	86 706
Finance and administration		3 950	3 920	3 573	3 990	3 485	3 898	4 521	3 812	3 814	4 371	3 812	128 981	47 304	49 669	52 152
Internal audit														128 580	135 009	141 760
<i>Community and Public Safety</i>		56	9	321	207	261	1 077	685	639	739	541	839	3 449	8 824	9 265	9 729
Community and social services																
Sport and recreation													390	390	410	430
Public safety		56	9	321	207	261	1 077	685	639	739	541	839	3 059	8 434	8 856	9 299
Housing																
Health																
<i>Economic and Environmental Services</i>		3 000	5 256	6 935	10 053	6 890	15 186	7 344	6 739	6 561	13 393	6 739	3 872	91 966	96 564	101 392
Planning and development		2 944	5 247	6 613	9 846	6 629	13 951	6 167	5 323	5 143	4 022	5 323	2 154	73 364	77 032	80 883
Road transport																
Environmental protection		56	9	321	207	261	1 234	1 176	1 416	1 418	9 371	1 416	1 718	18 602	19 532	20 509
<i>Trading Services</i>		47 146	61 626	47 015	46 239	46 983	51 330	56 701	45 853	46 022	38 413	45 853	27 239	556 662	584 494	613 719
Energy sources																
Water management		40 240	53 825	39 646	39 412	39 000	43 874	48 785	39 167	39 264	31 510	39 167	15 172	473 716	497 402	522 272
Waste water management		6 906	7 801	7 369	6 827	7 983	7 456	7 916	6 686	6 757	6 903	6 686	12 067	82 945	87 093	91 447
Waste management																
<i>Other</i>		91	94	94	72	74	34	76	75	75	101	75	588	1 451	1 523	1 600
Total Expenditure - Functional		57 642	75 004	63 805	65 198	62 068	77 129	72 907	60 569	60 668	74 721	60 769	182 951	913 431	959 102	1 007 058
Surplus/(Deficit) for the year		56 804	(13 537)	(20 966)	(19 029)	54 404	127 996	(29 174)	(23 537)	149 104	(26 276)	121 882	(99 307)	278 363	319 619	359 441

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMshwathi(KZN221) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		43 761	3 229	4 161	3 229	32 974	3 229	3 229	3 229	25 694	3 229	3 229	3 229	132 419	134 643	140 880
Executive and council		40 571	39	971	39	29 784	39	39	39	22 504	39	39	40	94 139	95 153	98 135
Finance and administration		3 190	3 190	3 190	3 190	3 190	3 190	3 190	3 190	3 190	3 190	3 190	3 189	38 280	39 490	42 745
Internal audit																
<i>Community and Public Safety</i>		6	6	6	6	6	6	6	6	6	6	6	5	367	432	482
Community and social services		6	6	6	6	6	6	6	6	6	6	6	5	67	82	107
Sport and recreation																
Public safety														300	350	375
Housing																
Health																
<i>Economic and Environmental Services</i>		16 294	44	44	44	13 044	44	44	44	9 810	44	44	44	44 191	34 798	37 984
Planning and development																
Road transport		16 294	44	44	44	13 044	44	44	44	9 810	44	44	44	44 191	34 798	37 984
Environmental protection																
<i>Trading Services</i>		413	413	413	413	413	413	413	413	413	413	413	413	1 950	2 050	2 100
Energy sources		250	250	250	250	250	250	250	250	250	250	250	250			
Water management																
Waste water management																
Waste management		163	163	163	163	163	163	163	163	163	163	163	163	1 950	2 050	2 100
<i>Other</i>													1 950			
Total Revenue - Functional		60 473	3 691	4 623	3 691	46 436	3 691	3 691	3 691	35 922	3 691	3 691	5 641	178 927	171 923	181 446
Expenditure - Functional																
<i>Governance and Administration</i>		7 931	7 931	7 931	7 931	7 931	7 931	7 931	7 931	7 931	7 931	7 931	7 931	85 770	87 953	92 133
Executive and council		2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	36 370	35 908	37 274
Finance and administration		5 317	5 317	5 317	5 317	5 317	5 317	5 317	5 317	5 317	5 317	5 317	5 317	25 577	26 832	28 570
Internal audit														23 823	25 213	26 289
<i>Community and Public Safety</i>		409	409	409	409	409	409	409	409	409	409	409	409	17 533	18 781	20 291
Community and social services		309	309	309	309	309	309	309	309	309	309	309	309	14 304	15 320	16 584
Sport and recreation		100	100	100	100	100	100	100	100	100	100	100	100			
Public safety														3 229	3 461	3 707
Housing																
Health																
<i>Economic and Environmental Services</i>		2 794	2 794	2 794	2 794	2 794	2 794	2 794	2 794	2 794	2 794	2 794	2 795	33 303	33 941	36 708
Planning and development																
Road transport		2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	32 243	32 881	35 648
Environmental protection		76	76	76	76	76	76	76	76	76	76	76	76	1 060	1 060	1 060
<i>Trading Services</i>		400	400	400	400	400	400	400	400	400	400	400	401	1 805	1 805	1 805
Energy sources		250	250	250	250	250	250	250	250	250	250	250	250			
Water management																
Waste water management																
Waste management		150	150	150	150	150	150	150	150	150	150	150	151	1 805	1 805	1 805
<i>Other</i>																
Total Expenditure - Functional		11 534	11 534	11 534	11 534	11 534	11 534	11 534	11 534	11 534	11 534	11 534	11 535	138 411	142 480	150 937
Surplus/(Deficit) for the year		48 938	(7 844)	(6 912)	(7 844)	34 901	(7 844)	(7 844)	(7 844)	24 387	(7 844)	(7 844)	(5 894)	40 516	29 443	30 509

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMngeni(KZN222) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		34 455	22 236	18 095	17 098	18 909	14 593	17 215	15 541	22 056	16 222	16 536	55 839	239 228	255 183	270 702
Executive and council		32 550	22 236	17 903	16 863	18 706	14 393	17 020	15 236	21 863	16 020	16 334	26 918	46 512	50 991	54 780
Finance and administration		1 905		192	234	202	200	195	305	192	202	202	28 921	192 716	204 192	215 922
Internal audit																
<i>Community and Public Safety</i>		5 159	57	2 169	10 360	59	58	61	8 657	60	461	62	93	26 933	3 506	3 671
Community and social services		158	57	2 169	359	59	57	60	57	59	460	62	92	3 333	3 506	3 671
Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	1			
Public safety																
Housing		5 000			10 000				8 600					23 600		
Health																
<i>Economic and Environmental Services</i>		442	10 632	3 284	1 305	7 905	57	5 382	1 342	6 927	2 460	9 474	1 470	80 965	84 402	89 076
Planning and development		58	57	69	59	59	57	60	57	59	2 460	62	72			
Road transport		384	10 575	3 215	1 245	7 846		5 321	1 285	6 868		9 413	1 398	80 965	84 402	89 076
Environmental protection																
<i>Trading Services</i>		14 758	5 792	7 425	13 708	2 434	18 751	5 234	7 792	14 719	6 249	4 528	3 686	104 681	107 726	105 890
Energy sources		13 689	4 722	6 356	12 638	1 364	17 682	4 164	6 722	13 649	5 180	3 459	2 583	91 813	94 144	91 342
Water management																
Waste water management																
Waste management		1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 103	12 868	13 582	14 548
<i>Other</i>																
Total Revenue - Functional		54 814	38 717	30 974	42 471	29 306	33 459	27 891	33 331	43 762	25 393	30 601	61 088	451 806	450 817	469 339
Expenditure - Functional																
<i>Governance and Administration</i>		7 819	8 702	8 097	10 337	7 877	7 760	8 437	7 702	8 228	6 994	9 132	50 819	213 066	205 952	212 981
Executive and council		3 948	3 875	3 901	4 424	3 985	3 912	3 501	3 875	3 315	3 059	3 153	1 023	134 862	122 955	124 659
Finance and administration		3 734	4 691	4 059	5 777	3 756	3 712	4 799	3 691	4 777	3 799	5 842	49 661	58 568	62 044	65 973
Internal audit		136	136	136	136	136	136	136	136	136	136	136	136	19 636	20 953	22 348
<i>Community and Public Safety</i>		4 581	1 591	6 876	2 672	8 633	1 541	1 642	5 591	1 672	5 692	1 733	3 727	24 621	17 040	18 246
Community and social services		622	581	926	662	642	602	683	581	662	2 683	723	1 256	5 965	6 580	7 045
Sport and recreation		818	818	818	818	818	818	818	818	818	818	818	818	17 490	9 212	9 865
Public safety																
Housing		3 142	192	5 132	1 192	7 173	122	142	4 192	192	2 192	192	1 654	1 166	1 248	1 336
Health																
<i>Economic and Environmental Services</i>		5 157	7 262	4 559	6 222	7 218	5 501	6 399	6 246	5 524	5 255	6 599	8 747	58 393	64 811	69 071
Planning and development		536	1 680	633	1 560	1 575	899	716	664	861	1 572	876	2 041	9 844	10 541	11 287
Road transport		4 622	5 581	3 926	4 662	5 642	4 602	5 683	5 581	4 662	3 683	5 723	6 707	48 549	54 271	57 785
Environmental protection																
<i>Trading Services</i>		18 641	17 919	13 553	9 508	14 874	14 310	12 132	14 759	16 117	14 136	8 982	10 767	132 164	136 359	140 184
Energy sources		16 133	15 411	11 045	7 000	12 366	11 802	9 624	12 251	13 609	11 628	6 474	2 485	114 911	117 455	120 058
Water management																
Waste water management		241	241	241	241	241	241	241	241	241	241	241	191	3 887	4 163	4 458
Waste management		2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	2 267	8 091	13 366	14 742	15 668
<i>Other</i>													6			
Total Expenditure - Functional		36 199	35 473	33 084	28 739	38 601	29 112	28 610	34 297	31 540	32 077	26 445	74 068	428 244	424 163	440 483
Surplus/(Deficit) for the year		18 616	3 244	(2 110)	13 731	(9 295)	4 347	(718)	(965)	12 221	(6 684)	4 155	(12 980)	23 562	26 654	28 856

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mpofana(KZN223) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		2 737	2 737	2 737	2 737	2 737	2 737	2 737	2 737	2 737	2 737	2 737	7 998	65 858	67 784	76 154
Executive and council	49	49	49	49	49	49	49	49	49	49	49	49	5 310			
Finance and administration	2 688	2 688	2 688	2 688	2 688	2 688	2 688	2 688	2 688	2 688	2 688	2 688	2 688	65 858	67 784	76 154
Internal audit																
<i>Community and Public Safety</i>		896	896	896	896	896	896	896	896	896	896	896	896	8 218	8 687	9 173
Community and social services	698	698	698	698	698	698	698	698	698	698	698	698	698			
Sport and recreation																
Public safety	177	177	177	177	177	177	177	177	177	177	177	177	177	8 218	8 687	9 173
Housing	21	21	21	21	21	21	21	21	21	21	21	21	21			
Health																
<i>Economic and Environmental Services</i>		927	927	927	927	927	927	927	927	927	927	927	10 188	16 101	16 769	17 470
Planning and development																
Road transport	927	927	927	927	927	927	927	927	927	927	927	927	10 188	16 101	16 769	17 470
Environmental protection																
<i>Trading Services</i>		6 470	6 470	6 470	6 470	6 470	6 470	6 470	6 470	6 470	6 470	6 470	8 481	58 706	62 009	65 464
Energy sources	6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 193	6 193	8 199	55 375	58 508	61 784
Water management																
Waste water management																
Waste management	277	277	277	277	277	277	277	277	277	277	277	277	282	3 332	3 501	3 680
<i>Other</i>																
Total Revenue - Functional		11 029	11 029	11 029	11 029	11 029	11 029	11 029	11 029	11 029	11 029	11 029	27 563	148 884	155 249	168 260
Expenditure - Functional																
<i>Governance and Administration</i>		3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	24 544	27 428	29 125
Executive and council	351	351	351	351	351	351	351	351	351	351	351	351	352	3 188	3 370	3 589
Finance and administration	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	17 999	19 210	20 404
Internal audit														3 356	4 848	5 132
<i>Community and Public Safety</i>		629	629	629	629	629	629	629	629	629	629	629	629	18 820	19 892	21 006
Community and social services	465	465	465	465	465	465	465	465	465	465	465	465	465			
Sport and recreation																
Public safety	164	164	164	164	164	164	164	164	164	164	164	164	164	18 820	19 892	21 006
Housing																
Health																
<i>Economic and Environmental Services</i>		1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	-	-	-
Planning and development	107	107	107	107	107	107	107	107	107	107	107	107	107			
Road transport	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375			
Environmental protection																
<i>Trading Services</i>		7 152	7 152	7 152	7 152	7 152	7 152	7 152	7 152	7 152	7 152	7 152	4 630	111 523	116 383	118 128
Energy sources	6 936	6 936	6 936	6 936	6 936	6 936	6 936	6 936	6 936	6 936	6 936	6 936	4 415	76 522	79 211	78 780
Water management																
Waste water management																
Waste management	216	216	216	216	216	216	216	216	216	216	216	216	215	35 001	37 172	39 348
<i>Other</i>																
Total Expenditure - Functional		13 117	13 117	13 117	13 117	13 117	13 117	13 117	13 117	13 117	13 117	13 117	10 597	154 886	163 704	168 259
Surplus/(Deficit) for the year		(2 088)	(2 088)	(2 088)	(2 088)	(2 088)	(2 088)	(2 088)	(2 088)	(2 088)	(2 088)	(2 088)	16 966	(6 003)	(8 455)	1

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Impendle(KZN224) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 663	40 742	46 875	49 344
Executive and council		656	656	656	656	656	656	656	656	656	656	656	656	32 707	38 533	40 415
Finance and administration		2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 007	8 035	8 342	8 929
Internal audit																
<i>Community and Public Safety</i>		7 079	-	-	-	-	-	-	-	-	-	-	-	6 518	711	754
Community and social services		932												671	711	754
Sport and recreation		6 147												5 847		
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	13 306	12 270	12 718
Planning and development		979	979	979	979	979	979	979	979	979	979	979	979	13 306	12 270	12 718
Road transport		790	790	790	790	790	790	790	790	790	790	790	790			
Environmental protection																
<i>Trading Services</i>		4	4	4	4	4	4	4	4	4	4	4	4	40	42	45
Energy sources																
Water management																
Waste water management																
Waste management		4	4	4	4	4	4	4	4	4	4	4	4	40	42	45
<i>Other</i>																
Total Revenue - Functional		11 542	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 436	60 605	59 898	62 860
Expenditure - Functional																
<i>Governance and Administration</i>		2 598	2 598	2 598	2 598	2 598	2 598	2 598	2 598	2 598	2 598	2 598	15 175	54 105	60 233	64 788
Executive and council		432	432	432	432	432	432	432	432	432	432	432	1 752	42 289	47 776	51 655
Finance and administration		2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	13 344	11 816	12 457	13 134
Internal audit		80	80	80	80	80	80	80	80	80	80	80	80			
<i>Community and Public Safety</i>		634	634	634	634	634	634	634	634	634	634	634	634	-	-	-
Community and social services		122	122	122	122	122	122	122	122	122	122	122	122			
Sport and recreation		512	512	512	512	512	512	512	512	512	512	512	512			
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	3 931	-	-	-
Planning and development		772	772	772	772	772	772	772	772	772	772	772	772			
Road transport		790	790	790	790	790	790	790	790	790	790	790	3 159			
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Expenditure - Functional		4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	19 739	54 105	60 233	64 788
Surplus/(Deficit) for the year		6 748	(331)	(331)	(331)	(331)	(331)	(331)	(331)	(331)	(331)	(331)	(15 303)	6 500	(335)	(1 928)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Msunduzi(KZN225) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		146 805	146 805	146 805	146 805	146 805	146 805	146 805	146 805	146 805	146 805	146 805	146 805	1 761 664	1 872 870	1 989 024
Executive and council	0	0	0	0	0	0	0	0	0	0	0	0	0			
Finance and administration	146 805	146 805	146 805	146 805	146 805	146 805	146 805	146 805	146 805	146 805	146 805	146 805	146 805	1 761 664	1 872 870	1 989 024
Internal audit																
<i>Community and Public Safety</i>		6 765	6 765	6 765	6 765	6 765	6 765	6 765	6 765	6 765	6 765	12 878	74 008	154 541	112 941	105 213
Community and social services	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	23 170	23 854	24 049
Sport and recreation	80	80	80	80	80	80	80	80	80	80	80	80	80	960	1 017	1 078
Public safety	59	59	59	59	59	59	59	59	59	59	59	59	59	710	753	798
Housing	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	10 808	71 938	129 701	87 317	79 288
Health																
<i>Economic and Environmental Services</i>		42 090	42 090	42 090	42 090	42 090	42 090	42 090	42 090	42 090	42 090	42 095	42 149	505 141	419 670	445 335
Planning and development	4 225	4 225	4 225	4 225	4 225	4 225	4 225	4 225	4 225	4 225	4 225	4 225	4 225	50 700	44 960	45 938
Road transport	34 889	34 889	34 889	34 889	34 889	34 889	34 889	34 889	34 889	34 889	34 889	34 895	34 949	1 106 643	336 143	358 016
Environmental protection	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	35 704	38 567	41 380
<i>Trading Services</i>		243 467	243 467	243 467	243 467	243 467	243 467	243 467	243 467	243 467	243 467	243 967	248 959	2 927 599	3 125 821	3 285 893
Energy sources	126 307	126 307	126 307	126 307	126 307	126 307	126 307	126 307	126 307	126 307	126 307	126 806	131 798	1 521 675	1 528 633	1 527 799
Water management	92 220	92 220	92 220	92 220	92 220	92 220	92 220	92 220	92 220	92 220	92 220	92 220	92 220	1 106 643	1 279 067	1 420 107
Waste water management	16 146	16 146	16 146	16 146	16 146	16 146	16 146	16 146	16 146	16 146	16 146	16 146	16 146	193 750	206 258	219 413
Waste management	8 794	8 794	8 794	8 794	8 794	8 794	8 794	8 794	8 794	8 794	8 794	8 794	8 794	105 531	111 863	118 574
<i>Other</i>		4 099	4 099	4 099	4 099	4 099	4 099	4 099	4 099	4 099	4 099	4 099	4 099	49 194	52 145	55 274
Total Revenue - Functional		443 227	443 227	443 227	443 227	443 227	443 227	443 227	443 227	443 227	443 227	449 845	516 021	5 398 140	5 583 447	5 880 738
Expenditure - Functional																
<i>Governance and Administration</i>		74 436	74 436	74 436	74 436	74 436	74 436	74 436	74 436	74 436	74 436	79 537	130 550	954 448	1 024 232	1 160 326
Executive and council	12 870	12 870	12 870	12 870	12 870	12 870	12 870	12 870	12 870	12 870	12 870	12 280	6 375	147 355	160 609	173 889
Finance and administration	59 938	59 938	59 938	59 938	59 938	59 938	59 938	59 938	59 938	59 938	59 938	65 630	122 547	787 556	842 976	964 616
Internal audit	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	19 537	20 647	21 821
<i>Community and Public Safety</i>		34 422	34 422	34 422	34 422	34 422	34 422	34 422	34 422	34 422	34 422	40 014	95 929	480 162	503 327	544 231
Community and social services	9 576	9 576	9 576	9 576	9 576	9 576	9 576	9 576	9 576	9 576	9 576	9 576	9 576	114 911	114 935	122 030
Sport and recreation	11 897	11 897	11 897	11 897	11 897	11 897	11 897	11 897	11 897	11 897	11 897	12 341	16 783	148 093	203 663	234 186
Public safety	6 797	6 797	6 797	6 797	6 797	6 797	6 797	6 797	6 797	6 797	6 797	7 466	14 151	89 589	86 374	91 443
Housing	5 775	5 775	5 775	5 775	5 775	5 775	5 775	5 775	5 775	5 775	5 775	10 254	55 042	123 047	93 533	91 428
Health	377	377	377	377	377	377	377	377	377	377	377	377	377	4 522	4 822	5 143
<i>Economic and Environmental Services</i>		40 322	40 322	40 322	40 322	40 322	40 322	40 322	40 322	40 322	40 322	43 401	74 194	520 814	450 441	457 732
Planning and development	11 993	11 993	11 993	11 993	11 993	11 993	11 993	11 993	11 993	11 993	11 993	13 190	25 169	158 285	126 144	123 113
Road transport	22 246	22 246	22 246	22 246	22 246	22 246	22 246	22 246	22 246	22 246	22 246	24 127	42 941	289 523	272 023	279 260
Environmental protection	6 084	6 084	6 084	6 084	6 084	6 084	6 084	6 084	6 084	6 084	6 084	6 084	6 084	73 006	52 275	55 359
<i>Trading Services</i>		254 793	254 793	254 793	254 793	254 793	254 793	254 793	254 793	254 793	254 793	240 982	102 880	2 891 790	3 017 563	3 116 548
Energy sources	152 156	152 156	152 156	152 156	152 156	152 156	152 156	152 156	152 156	152 156	152 156	138 346	243	1 660 150	1 723 480	1 749 641
Water management	83 869	83 869	83 869	83 869	83 869	83 869	83 869	83 869	83 869	83 869	83 869	83 869	83 869	1 006 422	1 066 808	1 130 816
Waste water management	12 169	12 169	12 169	12 169	12 169	12 169	12 169	12 169	12 169	12 169	12 169	12 169	12 169	146 027	146 076	153 344
Waste management	6 599	6 599	6 599	6 599	6 599	6 599	6 599	6 599	6 599	6 599	6 599	6 599	6 599	79 190	81 199	82 747
<i>Other</i>		4 773	4 773	4 773	4 773	4 773	4 773	4 773	4 773	4 773	4 773	4 801	5 082	57 615	49 649	47 968
Total Expenditure - Functional		408 746	408 746	408 746	408 746	408 746	408 746	408 746	408 746	408 746	408 746	408 736	408 635	4 904 829	5 045 213	5 326 805
Surplus/(Deficit) for the year		34 482	34 482	34 482	34 482	34 482	34 482	34 482	34 482	34 482	34 482	41 109	107 386	493 311	538 234	553 933

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mkhambathini(KZN226) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		5 900	5 900	5 900	5 900	5 900	5 900	5 900	5 900	5 900	5 900	5 900	5 900	79 280	84 586	89 222
Executive and council																
Finance and administration		5 900	5 900	5 900	5 900	5 900	5 900	5 900	5 900	5 900	5 900	5 900	5 900	70 804	76 586	81 222
Internal audit														8 476	8 000	8 000
<i>Community and Public Safety</i>		203	203	203	203	203	203	203	203	203	203	203	203	18 719	18 376	19 175
Community and social services		203	203	203	203	203	203	203	203	203	203	203	203	18 719	18 376	19 175
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	5 136	4 659	4 918	5 203
Planning and development													476			
Road transport													4 660	4 659	4 918	5 203
Environmental protection																
<i>Trading Services</i>		711	711	711	711	711	711	711	711	711	711	711	711	531	560	592
Energy sources		667	667	667	667	667	667	667	667	667	667	667	667			
Water management																
Waste water management																
Waste management		44	44	44	44	44	44	44	44	44	44	44	44	531	560	592
<i>Other</i>																
Total Revenue - Functional		6 814	6 814	6 814	6 814	6 814	6 814	6 814	6 814	6 814	6 814	6 814	11 950	103 188	108 440	114 193
Expenditure - Functional																
<i>Governance and Administration</i>		3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	65 465	78 603	82 715
Executive and council		844	844	844	844	844	844	844	844	844	844	844	844	9 101	10 825	11 458
Finance and administration		2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	22 361	54 360	57 048
Internal audit														34 003	13 418	14 210
<i>Community and Public Safety</i>		1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	16 490	6 972	7 383
Community and social services		1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	16 490	6 972	7 383
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 280	2 280	2 280	2 280	2 280	2 280	2 280	2 280	2 280	2 280	2 280	2 280	4 805	4 302	4 555
Planning and development																
Road transport		2 280	2 280	2 280	2 280	2 280	2 280	2 280	2 280	2 280	2 280	2 280	2 280	4 805	4 302	4 555
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Expenditure - Functional		7 230	7 230	7 230	7 230	7 230	7 230	7 230	7 230	7 230	7 230	7 230	7 230	86 761	89 876	94 654
Surplus/(Deficit) for the year		(416)	(416)	(416)	(416)	(416)	(416)	(416)	(416)	(416)	(416)	(416)	4 720	16 427	18 564	19 539

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Richmond(KZN227) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		6 336	6 336	6 336	6 336	6 336	6 336	6 336	6 336	6 336	6 336	6 336	6 336	78 219	73 823	85 659
Executive and council		229	229	229	229	229	229	229	229	229	229	229	229	2 796	2 285	3 625
Finance and administration		6 107	6 107	6 107	6 107	6 107	6 107	6 107	6 107	6 107	6 107	6 107	6 107	75 311	71 425	81 920
Internal audit														112	113	113
<i>Community and Public Safety</i>		110	110	110	110	110	110	110	110	110	110	110	110	3 071	11 765	3 469
Community and social services		105	105	105	105	105	105	105	105	105	105	105	105	2 159	10 833	2 508
Sport and recreation		5	5	5	5	5	5	5	5	5	5	5	5	7		
Public safety														905	932	961
Housing																
Health																
<i>Economic and Environmental Services</i>		2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	29 079	25 552	29 655
Planning and development		1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	20 340	19 764	20 814
Road transport		776	776	776	776	776	776	776	776	776	776	776	776	8 739	5 788	8 841
Environmental protection																
<i>Trading Services</i>		365	365	365	365	365	365	365	365	365	365	365	365	1 955	2 196	2 330
Energy sources																
Water management																
Waste water management																
Waste management		365	365	365	365	365	365	365	365	365	365	365	365	1 955	2 196	2 330
<i>Other</i>																
Total Revenue - Functional		9 285	9 285	9 285	9 285	9 285	9 285	9 285	9 285	9 285	9 285	9 285	9 285	112 323	113 337	121 113
Expenditure - Functional																
<i>Governance and Administration</i>		3 351	3 351	3 351	3 351	3 407	3 351	3 351	3 351	3 351	3 351	3 351	3 351	40 455	38 455	43 260
Executive and council		1 007	1 007	1 007	1 007	1 063	1 007	1 007	1 007	1 007	1 007	1 007	1 007	11 889	12 421	15 572
Finance and administration		2 344	2 344	2 344	2 344	2 344	2 344	2 344	2 344	2 344	2 344	2 344	2 344	16 218	12 943	13 809
Internal audit														12 348	13 091	13 879
<i>Community and Public Safety</i>		1 337	1 337	1 337	1 337	1 362	1 337	1 337	1 337	1 337	1 337	1 337	1 340	20 529	21 760	23 062
Community and social services		1 096	1 096	1 096	1 096	1 121	1 096	1 096	1 096	1 096	1 096	1 096	1 099	13 761	14 586	15 457
Sport and recreation		218	218	218	218	218	218	218	218	218	218	218	218	2 673	2 834	3 004
Public safety														3 841	4 072	4 316
Housing		22	22	22	22	22	22	22	22	22	22	22	22	253	269	285
Health																
<i>Economic and Environmental Services</i>		3 532	3 532	3 532	3 532	3 617	3 532	3 532	3 532	3 532	3 532	3 532	3 543	38 676	38 085	40 374
Planning and development		534	534	534	534	619	534	534	534	534	534	534	545	6 444	3 915	4 151
Road transport		2 998	2 998	2 998	2 998	2 998	2 998	2 998	2 998	2 998	2 998	2 998	2 998	32 233	34 169	36 223
Environmental protection																
<i>Trading Services</i>		400	400	400	400	423	400	400	400	400	400	400	403	4 886	5 179	5 490
Energy sources																
Water management																
Waste water management		35	35	35	35	58	35	35	35	35	35	35	38	446	473	502
Waste management		365	365	365	365	365	365	365	365	365	365	365	365	4 440	4 706	4 989
<i>Other</i>																
Total Expenditure - Functional		8 620	8 620	8 620	8 620	8 810	8 620	8 620	8 620	8 620	8 620	8 620	8 637	104 547	103 480	112 186
Surplus/(Deficit) for the year		665	665	665	665	476	665	665	665	665	665	665	648	7 777	9 857	8 927

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMgungundlovu(DC22) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		39 265	39 265	39 265	39 265	39 265	39 265	39 265	39 265	39 265	39 265	39 265	39 265	473 706	496 308	538 340
Executive and council																
Finance and administration		39 265	39 265	39 265	39 265	39 265	39 265	39 265	39 265	39 265	39 265	39 265	39 265	473 706	496 308	538 340
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	1 428	1 428	-	-
Community and social services													1 428	1 428		
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	14 900	16 279	17 194
Planning and development		1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242		500	500
Road transport		211	211	211	211	211	211	211	211	211	211	211	211			
Environmental protection														14 900	15 779	16 694
<i>Trading Services</i>		33 397	33 397	33 397	33 397	33 397	33 397	33 397	33 397	33 397	33 397	33 397	33 397	400 762	559 968	593 942
Energy sources																
Water management		31 930	31 930	31 930	31 930	31 930	31 930	31 930	31 930	31 930	31 930	31 930	31 931	383 163	533 416	565 850
Waste water management		1 467	1 467	1 467	1 467	1 467	1 467	1 467	1 467	1 467	1 467	1 467	1 466	17 599	26 551	28 091
Waste management																
<i>Other</i>																
Total Revenue - Functional		74 114	74 114	74 114	74 114	74 114	74 114	74 114	74 114	74 114	74 114	74 114	75 542	890 796	1 072 555	1 149 476
Expenditure - Functional																
<i>Governance and Administration</i>		12 657	12 657	12 657	12 657	12 657	12 657	12 657	12 657	12 657	12 657	12 657	19 849	151 885	160 846	170 175
Executive and council		2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	(438)	39 913	42 268	44 720
Finance and administration		9 494	9 494	9 494	9 494	9 494	9 494	9 494	9 494	9 494	9 494	9 494	19 862	47 817	50 638	53 575
Internal audit		300	300	300	300	300	300	300	300	300	300	300	424	64 155	67 940	71 880
<i>Community and Public Safety</i>		7 076	7 076	7 076	7 076	7 076	7 076	7 076	7 076	7 076	7 076	7 076	9 076	88 337	93 546	98 972
Community and social services		2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 677	24 729	26 186	27 705
Sport and recreation														3 320	3 516	3 720
Public safety		3 735	3 735	3 735	3 735	3 735	3 735	3 735	3 735	3 735	3 735	3 735	5 235	46 316	49 049	51 894
Housing																
Health		1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	13 972	14 796	15 654
<i>Economic and Environmental Services</i>		2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	4 301	32 959	34 903	36 928
Planning and development		1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	3 060	18 059	19 124	20 233
Road transport																
Environmental protection		1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	14 900	15 779	16 694
<i>Trading Services</i>		38 164	38 164	38 164	38 164	38 164	38 164	38 164	38 164	38 164	38 164	38 164	32 846	459 971	487 111	515 542
Energy sources																
Water management		34 103	34 103	34 103	34 103	34 103	34 103	34 103	34 103	34 103	34 103	34 103	28 785	411 230	435 495	460 932
Waste water management		4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 061	48 741	51 616	54 610
Waste management																
<i>Other</i>		433	433	433	433	433	433	433	433	433	433	433	433	5 200	5 507	5 826
Total Expenditure - Functional		61 077	61 077	61 077	61 077	61 077	61 077	61 077	61 077	61 077	61 077	61 077	66 506	738 351	781 914	827 443
Surplus/(Deficit) for the year		13 037	13 037	13 037	13 037	13 037	13 037	13 037	13 037	13 037	13 037	13 037	9 037	152 445	290 641	322 033

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Okhahlamba(KZN235) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		38 899	3 009	2 880	3 221	38 888	2 663	2 991	3 008	36 011	3 044	3 005	7 660	145 278	155 266	162 686
Executive and council		34 299	1	1	2	35 986	1	1	2	32 444	24	13	119	102 891	110 045	114 433
Finance and administration		4 600	3 008	2 879	3 219	2 902	2 662	2 990	3 006	3 567	3 020	2 993	7 541	42 387	45 221	48 253
Internal audit																
<i>Community and Public Safety</i>		424	418	393	425	407	419	515	412	430	435	421	548	5 245	5 610	5 995
Community and social services		94	99	91	108	80	106	182	99	128	103	121	90	1 301	1 390	1 479
Sport and recreation		330	319	302	317	327	313	333	313	302	332	300	458	3 944	4 220	4 516
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		4 583	4 859	4 260	5 586	4 964	3 590	4 895	4 359	3 587	2 897	2 896	3 436	49 913	27 049	28 493
Planning and development		4 583	4 859	4 260	5 586	4 964	3 590	4 895	4 359	3 587	2 897	2 896	2 936	49 413	26 514	27 920
Road transport													500	500	535	573
Environmental protection																
<i>Trading Services</i>		53	46	45	45	49	50	50	47	48	56	50	16 620	17 157	625	668
Energy sources													16 573	16 573		
Water management																
Waste water management																
Waste management		53	46	45	45	49	50	50	47	48	56	50	47	584	625	668
<i>Other</i>													2 490	2 490	2 664	2 851
Total Revenue - Functional		43 958	8 332	7 577	9 277	44 308	6 721	8 451	7 825	40 076	6 432	6 372	30 753	220 083	191 214	200 692
Expenditure - Functional																
<i>Governance and Administration</i>		6 764	7 589	6 770	6 816	7 414	7 004	6 614	8 027	4 771	6 529	6 895	5 650	79 463	85 445	89 016
Executive and council		2 566	2 818	1 909	2 570	2 424	2 418	1 819	2 712	1 577	2 819	2 924	2 183	28 739	30 751	32 904
Finance and administration		4 198	4 771	4 861	4 246	4 990	4 586	4 795	5 315	3 194	3 710	3 971	1 911	38 252	40 931	43 796
Internal audit													1 555	12 472	13 763	12 316
<i>Community and Public Safety</i>		1 332	1 268	1 372	1 862	1 869	2 861	3 813	2 831	2 822	2 786	2 592	10 058	37 377	36 738	39 283
Community and social services		1 332	1 268	1 372	1 862	1 869	2 861	3 813	2 831	2 822	2 786	2 592	3 364	28 952	27 723	29 637
Sport and recreation													4 736			
Public safety														8 425	9 015	9 646
Housing													1 957			
Health																
<i>Economic and Environmental Services</i>		1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	6 760	49 288	55 667	61 971
Planning and development		1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	49 288	55 667	61 971
Road transport													4 937			
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	23 638	-	-	-
Energy sources													16 681			
Water management																
Waste water management																
Waste management													6 957			
<i>Other</i>		323	323	323	323	323	323	323	323	323	323	323	91	4 277	4 578	4 899
Total Expenditure - Functional		10 242	11 003	10 288	10 824	11 429	12 011	12 573	13 004	9 739	11 461	11 633	46 196	170 405	182 427	195 169
Surplus/(Deficit) for the year		33 716	(2 671)	(2 711)	(1 548)	32 879	(5 291)	(4 123)	(5 180)	30 336	(5 029)	(5 262)	(15 442)	49 677	8 787	5 523

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		20 911	20 911	20 911	20 911	20 911	20 911	20 911	20 911	20 911	20 911	20 911	37 590	267 610	283 666	300 686
Executive and council		46	46	46	46	46	46	46	46	46	46	46	46	557	590	626
Finance and administration		20 864	20 864	20 864	20 864	20 864	20 864	20 864	20 864	20 864	20 864	20 864	37 544	267 053	283 076	300 060
Internal audit																
<i>Community and Public Safety</i>		956	956	956	956	956	956	956	956	956	956	956	1 076	11 597	-	-
Community and social services		333	333	333	333	333	333	333	333	333	333	333	355	4 014		
Sport and recreation		8	8	8	8	8	8	8	8	8	8	8	11	94		
Public safety		616	616	616	616	616	616	616	616	616	616	616	710	7 489		
Housing																
Health																
<i>Economic and Environmental Services</i>		3 283	3 283	3 283	3 283	3 283	3 283	3 283	3 283	3 283	3 283	3 283	3 243	39 354	41 709	44 212
Planning and development		1	1	1	1	1	1	1	1	1	1	1	0	6		
Road transport		3 282	3 282	3 282	3 282	3 282	3 282	3 282	3 282	3 282	3 282	3 282	3 243	39 348	41 709	44 212
Environmental protection																
<i>Trading Services</i>		20 107	20 107	20 107	20 107	20 107	20 107	20 107	20 107	20 107	20 107	20 107	42 076	263 251	275 261	287 370
Energy sources		19 529	19 529	19 529	19 529	19 529	19 529	19 529	19 529	19 529	19 529	19 529	41 511	256 332	267 926	279 595
Water management																
Waste water management																
Waste management		578	578	578	578	578	578	578	578	578	578	578	565	6 920	7 334	7 775
<i>Other</i>																
Total Revenue - Functional		45 257	45 257	45 257	45 257	45 257	45 257	45 257	45 257	45 257	45 257	45 257	83 985	581 813	600 636	632 268
Expenditure - Functional																
<i>Governance and Administration</i>		13 569	13 569	13 569	13 569	13 569	13 569	13 569	13 569	13 569	13 569	13 569	10 771	160 030	169 631	179 809
Executive and council		4 629	4 629	4 629	4 629	4 629	4 629	4 629	4 629	4 629	4 629	4 629	16 010	66 924	70 940	75 196
Finance and administration		8 940	8 940	8 940	8 940	8 940	8 940	8 940	8 940	8 940	8 940	8 940	(5 239)	93 106	98 692	104 613
Internal audit																
<i>Community and Public Safety</i>		1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	6 703	28 471	30 180	31 991
Community and social services		497	497	497	497	497	497	497	497	497	497	497	4 317	9 784	10 371	10 994
Sport and recreation		636	636	636	636	636	636	636	636	636	636	636	675	7 667	8 127	8 615
Public safety		846	846	846	846	846	846	846	846	846	846	846	1 710	11 020	11 681	12 382
Housing																
Health																
<i>Economic and Environmental Services</i>		8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	22 803	112 422	119 167	126 317
Planning and development		4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	11 384	56 542	59 935	63 531
Road transport		4 042	4 042	4 042	4 042	4 042	4 042	4 042	4 042	4 042	4 042	4 042	11 419	55 879	59 232	62 786
Environmental protection																
<i>Trading Services</i>		18 997	18 997	18 997	18 997	18 997	18 997	18 997	18 997	18 997	18 997	18 997	(20 036)	188 932	200 268	212 284
Energy sources		18 440	18 440	18 440	18 440	18 440	18 440	18 440	18 440	18 440	18 440	18 440	(21 039)	181 801	192 709	204 272
Water management																
Waste water management																
Waste management		557	557	557	557	557	557	557	557	557	557	557	1 003	7 130	7 558	8 012
<i>Other</i>													376	376	399	423
Total Expenditure - Functional		42 692	42 692	42 692	42 692	42 692	42 692	42 692	42 692	42 692	42 692	42 692	20 616	490 231	519 644	550 823
Surplus/(Deficit) for the year		2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	63 369	91 582	80 991	81 445

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Alfred Duma(KZN238) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		30 499	30 499	30 499	30 499	30 499	30 499	30 499	30 499	30 499	30 499	30 499	30 499	325 376	339 794	358 671
Executive and council		26 982	26 982	26 982	26 982	26 982	26 982	26 982	26 982	26 982	26 982	26 982	26 982	151 631	156 713	164 327
Finance and administration		3 871	3 871	3 871	3 871	3 871	3 871	3 871	3 871	3 871	3 871	3 871	3 871	171 423	181 681	192 363
Internal audit		(354)	(354)	(354)	(354)	(354)	(354)	(354)	(354)	(354)	(354)	(354)	(354)	2 322	1 400	1 981
<i>Community and Public Safety</i>		599	599	599	599	599	599	599	599	599	599	599	599	10 554	10 906	11 249
Community and social services		401	401	401	401	401	401	401	401	401	401	401	401	5 672	5 970	6 256
Sport and recreation		(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	743	787	833
Public safety		(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	180	190	202
Housing		312	312	312	312	312	312	312	312	312	312	312	312	3 959	3 959	3 959
Health																
<i>Economic and Environmental Services</i>		6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	83 588	88 200	93 052
Planning and development		4 898	4 898	4 898	4 898	4 898	4 898	4 898	4 898	4 898	4 898	4 898	4 898	66 363	69 959	73 753
Road transport		1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	17 225	18 241	19 299
Environmental protection																
<i>Trading Services</i>		33 346	33 346	33 346	33 346	33 346	33 346	33 346	33 346	33 346	33 346	33 346	33 346	409 790	412 527	419 570
Energy sources		28 242	28 242	28 242	28 242	28 242	28 242	28 242	28 242	28 242	28 242	28 242	28 242	346 568	344 695	348 189
Water management		(79)	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(79)			
Waste water management																
Waste management		5 184	5 184	5 184	5 184	5 184	5 184	5 184	5 184	5 184	5 184	5 184	5 184	63 221	67 832	71 381
<i>Other</i>		(53)	(53)	(53)	(53)	(53)	(53)	(53)	(53)	(53)	(53)	(53)	(53)	204	214	226
Total Revenue - Functional		70 517	70 517	70 517	70 517	70 517	70 517	70 517	70 517	70 517	70 517	70 517	70 517	829 511	851 641	882 767
Expenditure - Functional																
<i>Governance and Administration</i>		22 945	22 945	22 945	22 945	22 945	22 945	22 945	22 945	22 945	22 945	22 945	22 945	230 717	310 727	345 188
Executive and council		13 764	13 764	13 764	13 764	13 764	13 764	13 764	13 764	13 764	13 764	13 764	13 764	124 526	199 440	226 940
Finance and administration		8 849	8 849	8 849	8 849	8 849	8 849	8 849	8 849	8 849	8 849	8 849	8 849	53 265	56 245	59 403
Internal audit		331	331	331	331	331	331	331	331	331	331	331	331	52 927	55 042	58 845
<i>Community and Public Safety</i>		6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	74 820	78 860	83 103
Community and social services		2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	30 207	31 978	33 825
Sport and recreation		2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	32 553	34 336	36 216
Public safety		453	453	453	453	453	453	453	453	453	453	453	453	5 433	5 759	6 104
Housing		552	552	552	552	552	552	552	552	552	552	552	552	6 628	6 788	6 957
Health																
<i>Economic and Environmental Services</i>		11 997	11 997	11 997	11 997	11 997	11 997	11 997	11 997	11 997	11 997	11 997	748	161 972	150 712	144 962
Planning and development		9 579	9 579	9 579	9 579	9 579	9 579	9 579	9 579	9 579	9 579	9 579	(1 670)	109 391	105 604	110 859
Road transport		2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	52 580	45 108	34 102
Environmental protection																
<i>Trading Services</i>		25 373	25 373	25 373	25 373	25 373	25 373	25 373	25 373	25 373	25 373	25 373	25 373	303 140	254 405	256 491
Energy sources		22 339	22 339	22 339	22 339	22 339	22 339	22 339	22 339	22 339	22 339	22 339	22 339	268 066	217 233	217 089
Water management		112	112	112	112	112	112	112	112	112	112	112	112			
Waste water management																
Waste management		2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	35 067	37 171	39 402
<i>Other</i>		331	331	331	331	331	331	331	331	331	331	331	331	3 970	4 206	4 457
Total Expenditure - Functional		66 880	66 880	66 880	66 880	66 880	66 880	66 880	66 880	66 880	66 880	66 880	55 631	774 619	798 910	834 201
Surplus/(Deficit) for the year		3 637	3 637	3 637	3 637	3 637	3 637	3 637	3 637	3 637	3 637	3 637	14 886	54 892	52 732	48 566

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Uthukela(DC23) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		31 288	31 288	31 288	31 288	31 288	31 288	31 288	31 288	31 288	31 288	31 288	32 033	376 201	414 767	450 921
Executive and council		4 753	4 753	4 753	4 753	4 753	4 753	4 753	4 753	4 753	4 753	4 753	5 498	57 781	62 078	67 370
Finance and administration		26 510	26 510	26 510	26 510	26 510	26 510	26 510	26 510	26 510	26 510	26 510	26 510	318 120	352 089	382 551
Internal audit		25	25	25	25	25	25	25	25	25	25	25	25	300	600	1 000
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		50 984	50 984	50 984	50 984	50 984	50 984	50 984	50 984	50 984	50 984	50 984	118 964	679 788	718 827	714 162
Energy sources																
Water management		49 295	49 295	49 295	49 295	49 295	49 295	49 295	49 295	49 295	49 295	49 295	117 280	659 525	699 088	693 319
Waste water management		1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 685	20 264	19 738	20 844
Waste management																
<i>Other</i>																
Total Revenue - Functional		82 272	82 272	82 272	82 272	82 272	82 272	82 272	82 272	82 272	82 272	82 272	150 997	1 055 989	1 133 594	1 165 083
Expenditure - Functional																
<i>Governance and Administration</i>		16 591	16 591	16 591	16 591	16 591	16 591	16 591	16 591	16 591	16 591	16 591	16 589	199 090	303 715	320 788
Executive and council		4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 554	54 626	57 786	61 087
Finance and administration		12 039	12 039	12 039	12 039	12 039	12 039	12 039	12 039	12 039	12 039	12 039	12 035	144 464	192 929	203 732
Internal audit															53 001	55 969
<i>Community and Public Safety</i>		2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 303	27 658	29 234	30 871
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health		2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 303	27 658	29 234	30 871
<i>Economic and Environmental Services</i>		6 608	6 608	6 608	6 608	6 608	6 608	6 608	6 608	6 608	6 608	6 608	83	72 771	23 918	25 257
Planning and development		6 608	6 608	6 608	6 608	6 608	6 608	6 608	6 608	6 608	6 608	6 608	83	72 771	23 918	25 257
Road transport																
Environmental protection																
<i>Trading Services</i>		26 016	26 016	26 016	26 016	26 016	26 016	26 016	26 016	26 016	26 016	26 016	13 716	299 892	272 819	293 169
Energy sources																
Water management		25 883	25 883	25 883	25 883	25 883	25 883	25 883	25 883	25 883	25 883	25 883	13 589	298 302	272 819	293 169
Waste water management		133	133	133	133	133	133	133	133	133	133	133	127	1 590		
Waste management																
<i>Other</i>																
Total Expenditure - Functional		51 520	51 520	51 520	51 520	51 520	51 520	51 520	51 520	51 520	51 520	51 520	32 690	599 410	629 687	670 085
Surplus/(Deficit) for the year		30 752	30 752	30 752	30 752	30 752	30 752	30 752	30 752	30 752	30 752	30 752	118 307	456 579	503 907	494 998

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Endumeni(KZN241) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		10 528	10 528	10 528	10 528	10 528	10 528	10 528	10 528	10 528	10 528	10 528	10 528	110 939	138 060	147 245
Executive and council		2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	15 079	36 039	38 785
Finance and administration		7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	95 838	102 000	108 438
Internal audit														22	22	22
<i>Community and Public Safety</i>		427	427	427	427	427	427	427	427	427	427	427	427	7 451	7 686	7 916
Community and social services		395	395	395	395	395	395	395	395	395	395	395	395	4 830	5 058	5 286
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0			
Public safety														2 324	2 335	2 339
Housing		32	32	32	32	32	32	32	32	32	32	32	32	297	294	290
Health																
<i>Economic and Environmental Services</i>		2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	43 714	18 991	19 741
Planning and development		737	737	737	737	737	737	737	737	737	737	737	737	8 844	28	28
Road transport		1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	34 870	18 963	19 713
Environmental protection																
<i>Trading Services</i>		12 445	12 445	12 445	12 445	12 445	12 445	12 445	12 445	12 445	12 445	12 445	12 445	149 346	153 699	160 228
Energy sources		10 233	10 233	10 233	10 233	10 233	10 233	10 233	10 233	10 233	10 233	10 233	10 233	122 794	127 239	131 915
Water management																
Waste water management																
Waste management		2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	26 552	26 461	28 314
<i>Other</i>		2	2	2	2	2	2	2	2	2	2	2	2	26	26	26
Total Revenue - Functional		25 956	25 956	25 956	25 956	25 956	25 956	25 956	25 956	25 956	25 956	25 956	25 956	311 475	318 463	335 156
Expenditure - Functional																
<i>Governance and Administration</i>		7 119	6 123	6 123	6 123	6 123	6 123	6 123	6 123	6 123	6 123	6 123	17 078	83 948	88 722	93 180
Executive and council		2 088	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	12 027	25 058	25 760	26 514
Finance and administration		5 031	5 029	5 029	5 029	5 029	5 029	5 029	5 029	5 029	5 029	5 029	5 051	41 119	44 032	46 658
Internal audit														17 771	18 930	20 008
<i>Community and Public Safety</i>		2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	50 873	53 407	56 504
Community and social services		1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	33 562	35 210	37 394
Sport and recreation		1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192			
Public safety		178	178	178	178	178	178	178	178	178	178	178	178	17 236	18 127	19 039
Housing		10	10	10	10	10	10	10	10	10	10	10	10	76	70	71
Health																
<i>Economic and Environmental Services</i>		3 886	3 685	3 685	3 685	3 685	3 685	3 685	3 685	3 685	3 685	3 685	5 893	36 712	35 095	36 163
Planning and development		1 173	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	2 728	14 082	13 662	13 510
Road transport		2 712	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	3 165	22 631	21 433	22 652
Environmental protection																
<i>Trading Services</i>		10 911	11 036	11 036	11 036	11 036	11 036	11 036	11 036	11 036	11 036	11 036	9 661	126 312	131 370	137 846
Energy sources		9 121	9 246	9 246	9 246	9 246	9 246	9 246	9 246	9 246	9 246	9 246	7 871	106 541	110 625	116 066
Water management																
Waste water management		118	118	118	118	118	118	118	118	118	118	118	118	1 416	1 499	1 586
Waste management		1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	18 356	19 247	20 194
<i>Other</i>		31	31	31	31	31	31	31	31	31	31	31	31	378	407	440
Total Expenditure - Functional		24 852	23 780	23 780	23 780	23 780	23 780	23 780	23 780	23 780	23 780	23 780	35 568	298 224	309 002	324 132
Surplus/(Deficit) for the year		1 104	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	(9 612)	13 251	9 461	11 024

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Nquthu(KZN242) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	140 863	193 464	187 714	193 143
Executive and council														42 691	33 346	35 092
Finance and administration													140 863	150 413	153 997	157 659
Internal audit														360	371	391
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	2 117	1 956	2 087	2 218
Community and social services													2 117			
Sport and recreation																
Public safety														1 956	2 087	2 218
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	25 008	42 249	39 350	41 530
Energy sources													25 008	40 076	37 062	39 123
Water management																
Waste water management																
Waste management														2 173	2 287	2 407
<i>Other</i>																
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	167 988	237 669	229 151	236 890
Expenditure - Functional																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	40 849	139 554	144 938	154 275
Executive and council													10 875	10 936	11 581	12 253
Finance and administration													29 974	115 823	122 811	131 132
Internal audit														12 795	10 546	10 890
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	28 981	-	-	-
Community and social services													11 854			
Sport and recreation																
Public safety													17 126			
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	5 712	20 000	22 000	24 000
Energy sources														20 000	22 000	24 000
Water management																
Waste water management																
Waste management													5 712			
<i>Other</i>																
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	75 542	159 554	166 938	178 275
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-	-	-	92 446	78 115	62 212	58 615

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Msinga(KZN244) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	84 426	156 002	168 409	178 008
Executive and council													36 754			
Finance and administration													47 672	155 852	168 250	177 841
Internal audit														150	159	168
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	41 705	-	-	-
Community and social services													41 705			
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	52 675	62 032	65 568	69 305
Planning and development																
Road transport													52 675	62 032	65 568	69 305
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-
Energy sources													1 000			
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	179 806	218 034	233 977	247 313
Expenditure - Functional																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	84 426	211 528	224 219	237 000
Executive and council													36 754	85 691	91 210	96 409
Finance and administration													47 672	24 565	25 965	27 445
Internal audit														101 272	107 044	113 146
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	41 705	-	-	-
Community and social services													41 705			
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	52 675	-	-	-
Planning and development																
Road transport													52 675			
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-
Energy sources													1 000			
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	179 806	211 528	224 219	237 000
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-	-	-	-	6 506	9 757	10 314

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umvoti(KZN245) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	12 623	14 354	48 705	51 633	54 670
Executive and council		8 708	8 708	8 708	8 708	8 708	8 708	8 708	8 708	8 708	8 708	8 708	8 708	8 708		
Finance and administration		3 914	3 914	3 914	3 914	3 914	3 914	3 914	3 914	3 914	3 914	3 914	5 646	48 705	51 633	54 670
Internal audit																
<i>Community and Public Safety</i>		678	678	678	678	678	678	678	678	678	678	678	(2 582)	4 878	5 156	5 445
Community and social services		243	243	243	243	243	243	243	243	243	243	243	(1 217)	1 453	1 536	1 622
Sport and recreation																
Public safety		435	435	435	435	435	435	435	435	435	435	435	(1 365)	3 425	3 620	3 823
Housing																
Health																
<i>Economic and Environmental Services</i>		2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 991	35 946	36 771	38 701
Planning and development		390	390	390	390	390	390	390	390	390	390	390	385	4 670	4 936	5 213
Road transport		2 606	2 606	2 606	2 606	2 606	2 606	2 606	2 606	2 606	2 606	2 606	2 606	31 276	31 835	33 488
Environmental protection																
<i>Trading Services</i>		10 281	10 281	10 281	10 281	10 281	10 281	10 281	10 281	10 281	10 281	10 281	(11 903)	101 183	106 095	111 196
Energy sources		9 609	9 609	9 609	9 609	9 609	9 609	9 609	9 609	9 609	9 609	9 609	(13 093)	92 602	97 025	101 618
Water management																
Waste water management																
Waste management		672	672	672	672	672	672	672	672	672	672	672	1 190	8 581	9 070	9 578
<i>Other</i>																
Total Revenue - Functional		26 577	26 577	26 577	26 577	26 577	26 577	26 577	26 577	26 577	26 577	26 577	2 860	190 712	199 655	210 012
Expenditure - Functional																
<i>Governance and Administration</i>		6 276	6 276	6 276	6 276	6 276	6 276	6 276	6 276	6 276	6 276	6 276	14 527	148 100	114 462	118 017
Executive and council		2 942	2 942	2 942	2 942	2 942	2 942	2 942	2 942	2 942	2 942	2 942	11 192	38 690	39 898	41 490
Finance and administration		3 334	3 334	3 334	3 334	3 334	3 334	3 334	3 334	3 334	3 334	3 334	3 334	87 829	51 160	53 975
Internal audit														21 581	23 403	22 551
<i>Community and Public Safety</i>		3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	45 641	46 924	46 859
Community and social services		1 460	1 460	1 460	1 460	1 460	1 460	1 460	1 460	1 460	1 460	1 460	1 460	10 183	9 590	8 541
Sport and recreation																
Public safety		2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 519	35 457	37 333	38 318
Housing																
Health																
<i>Economic and Environmental Services</i>		4 790	4 790	4 790	4 790	4 790	4 790	4 790	4 790	4 790	4 790	4 790	4 790	50 091	50 928	35 785
Planning and development		930	930	930	930	930	930	930	930	930	930	930	930	12 637	12 873	13 070
Road transport		3 860	3 860	3 860	3 860	3 860	3 860	3 860	3 860	3 860	3 860	3 860	3 860	37 454	38 055	22 715
Environmental protection																
<i>Trading Services</i>		7 502	7 502	7 502	7 502	7 502	7 502	7 502	7 502	7 502	7 502	7 502	18 867	102 320	106 553	106 685
Energy sources		5 294	5 294	5 294	5 294	5 294	5 294	5 294	5 294	5 294	5 294	5 294	4 895	67 683	71 319	71 466
Water management																
Waste water management																
Waste management		2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	13 972	34 637	35 235	35 220
<i>Other</i>																
Total Expenditure - Functional		22 548	22 548	22 548	22 548	22 548	22 548	22 548	22 548	22 548	22 548	22 548	42 164	346 152	318 867	307 345
Surplus/(Deficit) for the year		4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	(39 304)	(155 440)	(119 213)	(97 334)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umzinyathi(DC24) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		30 193	1 083	1 083	1 083	18 762	1 083	1 083	1 083	10 481	1 083	1 083	4 041	70 501	92 905	142 795
Executive and council		14 583				5 609				2 244				22 435	33 407	79 700
Finance and administration		15 610	1 083	1 083	1 083	13 153	1 083	1 083	1 083	8 238	1 083	1 083	4 041	47 513	58 914	62 478
Internal audit														553	584	617
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		300	-	-	-	-	-	-	-	-	-	-	-	1 937	600	1 000
Planning and development		300												1 937	600	1 000
Road transport																
Environmental protection																
<i>Trading Services</i>		129 313	7 016	7 016	7 016	87 297	7 016	7 016	7 016	54 561	7 016	7 016	2 529	701 669	700 606	743 772
Energy sources																
Water management		126 850	7 016	7 016	7 016	87 297	7 016	7 016	7 016	54 561	7 016	7 016	2 529	687 037	687 698	730 116
Waste water management		2 464												14 633	12 908	13 656
Waste management																
<i>Other</i>																
Total Revenue - Functional		159 806	8 099	8 099	8 099	106 058	8 099	8 099	8 099	65 042	8 099	8 099	6 570	774 107	794 112	887 567
Expenditure - Functional																
<i>Governance and Administration</i>		8 625	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	7 195	107 160	130 843	186 350
Executive and council		1 803	1 712	1 712	1 712	1 712	1 712	1 712	1 712	1 712	1 712	1 712	2 714	20 531	21 742	23 003
Finance and administration		6 822	7 056	7 056	7 056	7 056	7 056	7 056	7 056	7 056	7 056	7 056	4 481	41 220	41 978	35 462
Internal audit														45 409	67 123	127 886
<i>Community and Public Safety</i>		2 028	1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	3 432	20 791	22 011	22 945
Community and social services		2 028	1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	3 432	20 791	22 011	22 945
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 179	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	374	13 054	14 099	16 498
Planning and development		1 179	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	374	13 054	14 099	16 498
Road transport																
Environmental protection																
<i>Trading Services</i>		18 691	19 055	19 055	19 055	19 055	19 055	19 055	19 055	19 055	19 055	19 055	15 058	225 291	240 247	261 649
Energy sources																
Water management		17 474	17 833	17 833	17 833	17 833	17 833	17 833	17 833	17 833	17 833	17 833	13 883	210 630	227 381	248 057
Waste water management		1 218	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 176	14 661	12 866	13 592
Waste management																
<i>Other</i>																
Total Expenditure - Functional		30 525	30 971	30 971	30 971	30 971	30 971	30 971	30 971	30 971	30 971	30 971	26 059	366 295	407 200	487 443
Surplus/(Deficit) for the year		129 282	(22 873)	(22 873)	(22 873)	75 087	(22 873)	(22 873)	(22 873)	34 071	(22 873)	(22 873)	(19 488)	407 812	386 912	400 124

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Newcastle(KZN252) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		32 593	32 593	32 593	32 593	32 593	32 593	32 593	32 593	32 593	32 593	32 593	16 664	391 120	417 677	446 038
Executive and council		679	679	679	679	679	679	679	679	679	679	679	679	8 151	8 705	9 296
Finance and administration		31 914	31 914	31 914	31 914	31 914	31 914	31 914	31 914	31 914	31 914	31 914	15 985	327 815	350 074	373 844
Internal audit														55 154	58 899	62 898
<i>Community and Public Safety</i>		2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	(2 749)	28 217	30 133	32 179
Community and social services		762	762	762	762	762	762	762	762	762	762	762	(4 088)	9 148	9 769	10 432
Sport and recreation		54	54	54	54	54	54	54	54	54	54	54	54	652	697	744
Public safety		428	428	428	428	428	428	428	428	428	428	428	428	5 136	5 485	5 857
Housing		1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	851	13 218	14 115	15 073
Health		5	5	5	5	5	5	5	5	5	5	5	5	63	68	72
<i>Economic and Environmental Services</i>		1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	235 939	249 522	231 822	244 067
Planning and development		103	103	103	103	103	103	103	103	103	103	103	103	1 236	1 320	1 410
Road transport		1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	235 836	248 286	230 502	242 657
Environmental protection																
<i>Trading Services</i>		108 980	108 980	108 980	108 980	108 980	108 980	108 980	108 980	108 980	108 980	108 980	33 463	1 307 759	1 396 555	1 491 383
Energy sources		62 831	62 831	62 831	62 831	62 831	62 831	62 831	62 831	62 831	62 831	62 831	59 733	753 977	805 172	859 843
Water management		19 773	19 773	19 773	19 773	19 773	19 773	19 773	19 773	19 773	19 773	19 773	(1 999)	237 278	253 389	270 594
Waste water management		16 344	16 344	16 344	16 344	16 344	16 344	16 344	16 344	16 344	16 344	16 344	(8 517)	196 133	209 450	223 673
Waste management		10 031	10 031	10 031	10 031	10 031	10 031	10 031	10 031	10 031	10 031	10 031	(15 754)	120 371	128 545	137 273
<i>Other</i>		12	12	12	12	12	12	12	12	12	12	12	12	147	157	168
Total Revenue - Functional		145 172	145 172	145 172	145 172	145 172	145 172	145 172	145 172	145 172	145 172	145 172	283 329	1 976 766	2 076 345	2 213 834
Expenditure - Functional																
<i>Governance and Administration</i>		32 778	32 778	32 778	32 778	32 778	32 778	32 778	32 778	32 778	32 778	32 778	(59 768)	393 278	419 982	448 499
Executive and council		6 371	6 371	6 371	6 371	6 371	6 371	6 371	6 371	6 371	6 371	6 371	6 371	76 489	81 683	87 229
Finance and administration		26 407	26 407	26 407	26 407	26 407	26 407	26 407	26 407	26 407	26 407	26 407	(66 138)	257 339	274 812	293 473
Internal audit														59 450	63 487	67 797
<i>Community and Public Safety</i>		17 792	17 792	17 792	17 792	17 792	17 792	17 792	17 792	17 792	17 792	17 792	17 834	211 254	225 598	240 916
Community and social services		5 306	5 306	5 306	5 306	5 306	5 306	5 306	5 306	5 306	5 306	5 306	5 349	60 028	64 104	68 457
Sport and recreation		4 952	4 952	4 952	4 952	4 952	4 952	4 952	4 952	4 952	4 952	4 952	4 952	59 824	63 886	68 224
Public safety		5 281	5 281	5 281	5 281	5 281	5 281	5 281	5 281	5 281	5 281	5 281	5 281	63 377	67 680	72 275
Housing		1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	23 144	24 715	26 394
Health		324	324	324	324	324	324	324	324	324	324	324	324	4 881	5 213	5 567
<i>Economic and Environmental Services</i>		27 849	27 849	27 849	27 849	27 849	27 849	27 849	27 849	27 849	27 849	27 849	27 849	334 193	356 885	381 117
Planning and development		2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	26 057	27 826	29 715
Road transport		25 667	25 667	25 667	25 667	25 667	25 667	25 667	25 667	25 667	25 667	25 667	25 667	308 009	328 923	351 257
Environmental protection		11	11	11	11	11	11	11	11	11	11	11	11	127	136	145
<i>Trading Services</i>		72 910	72 910	72 910	72 910	72 910	72 910	72 910	72 910	72 910	72 910	72 910	81 226	877 224	936 787	1 000 395
Energy sources		44 283	44 283	44 283	44 283	44 283	44 283	44 283	44 283	44 283	44 283	44 283	44 283	532 397	568 547	607 151
Water management		22 437	22 437	22 437	22 437	22 437	22 437	22 437	22 437	22 437	22 437	22 437	30 752	269 241	287 522	307 045
Waste water management		357	357	357	357	357	357	357	357	357	357	357	357	4 289	4 580	4 891
Waste management		5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	71 297	76 138	81 308
<i>Other</i>		27	27	27	27	27	27	27	27	27	27	27	27	320	342	365
Total Expenditure - Functional		151 356	151 356	151 356	151 356	151 356	151 356	151 356	151 356	151 356	151 356	151 356	67 168	1 816 269	1 939 593	2 071 293
Surplus/(Deficit) for the year		(6 184)	(6 184)	(6 184)	(6 184)	(6 184)	(6 184)	(6 184)	(6 184)	(6 184)	(6 184)	(6 184)	216 161	160 497	136 751	142 542

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Emadlangeni(KZN253) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		4 309	4 309	4 309	4 309	4 309	4 309	4 309	4 309	4 309	4 309	4 309	4 603	52 996	55 536	58 530
Executive and council		2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 132	25 391	27 122	28 210
Finance and administration		2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 471	27 605	28 414	30 320
Internal audit																
<i>Community and Public Safety</i>		360	360	360	360	360	360	360	360	360	360	360	239	4 204	4 445	4 692
Community and social services		152	152	152	152	152	152	152	152	152	152	152	110	1 776	1 875	1 972
Sport and recreation																
Public safety		209	209	209	209	209	209	209	209	209	209	209	129	2 428	2 571	2 720
Housing																
Health																
<i>Economic and Environmental Services</i>		1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 899	21 819	20 087	25 431
Planning and development		111	111	111	111	111	111	111	111	111	111	111	110	330	349	369
Road transport		1 791	1 791	1 791	1 791	1 791	1 791	1 791	1 791	1 791	1 791	1 791	1 789	21 490	19 738	25 062
Environmental protection																
<i>Trading Services</i>		1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	633	16 934	17 295	17 666
Energy sources		1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	481	15 264	15 533	15 807
Water management																
Waste water management																
Waste management		138	138	138	138	138	138	138	138	138	138	138	152	1 670	1 762	1 859
<i>Other</i>		220	220	220	220	220	220	220	220	220	220	220	115	2 535	2 684	2 840
Total Revenue - Functional		8 273	8 273	8 273	8 273	8 273	8 273	8 273	8 273	8 273	8 273	8 273	7 489	98 489	100 048	109 160
Expenditure - Functional																
<i>Governance and Administration</i>		2 207	2 207	2 207	2 207	2 207	2 207	2 207	2 207	2 207	2 207	2 207	12 457	35 673	37 893	40 057
Executive and council		788	788	788	788	788	788	788	788	788	788	788	793	9 976	10 597	11 199
Finance and administration		1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	11 646	16 587	18 038	19 159
Internal audit		38	38	38	38	38	38	38	38	38	38	38	18	9 110	9 258	9 699
<i>Community and Public Safety</i>		1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	990	12 606	13 344	14 107
Community and social services		499	499	499	499	499	499	499	499	499	499	499	442	9 112	9 644	10 192
Sport and recreation		190	190	190	190	190	190	190	190	190	190	190	189			
Public safety		371	371	371	371	371	371	371	371	371	371	371	359	3 494	3 700	3 914
Housing																
Health																
<i>Economic and Environmental Services</i>		801	801	801	801	801	801	801	801	801	801	801	763	10 638	8 916	9 313
Planning and development		398	398	398	398	398	398	398	398	398	398	398	382	3 744	3 965	4 195
Road transport		403	403	403	403	403	403	403	403	403	403	403	381	6 894	4 951	5 118
Environmental protection																
<i>Trading Services</i>		1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	459	15 360	15 583	15 812
Energy sources		1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	382	14 429	14 597	14 769
Water management																
Waste water management																
Waste management		78	78	78	78	78	78	78	78	78	78	78	77	931	986	1 043
<i>Other</i>		229	229	229	229	229	229	229	229	229	229	229	227	2 748	2 910	2 929
Total Expenditure - Functional		5 651	5 651	5 651	5 651	5 651	5 651	5 651	5 651	5 651	5 651	5 651	14 895	77 026	78 645	82 217
Surplus/(Deficit) for the year		2 622	2 622	2 622	2 622	2 622	2 622	2 622	2 622	2 622	2 622	2 622	(7 406)	21 462	21 403	26 942

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Dannhauser(KZN254) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		10 646	10 646	10 646	10 646	10 646	10 646	10 646	10 646	10 646	10 646	10 646	10 645	121 141	122 636	126 653
Executive and council		412	412	412	412	412	412	412	412	412	412	412	412	8 538	5 819	6 101
Finance and administration		10 234	10 234	10 234	10 234	10 234	10 234	10 234	10 234	10 234	10 234	10 234	10 234	108 453	112 955	116 477
Internal audit														4 150	3 862	4 074
<i>Community and Public Safety</i>		404	404	404	404	404	404	404	404	404	404	404	404	3 042	3 207	3 380
Community and social services		246	246	246	246	246	246	246	246	246	246	246	246			
Sport and recreation																
Public safety		158	158	158	158	158	158	158	158	158	158	158	158	3 042	3 207	3 380
Housing																
Health																
<i>Economic and Environmental Services</i>		400	-	-	-	-	-	-	-	-	-	-	-	40 065	40 080	24 555
Planning and development		400												40 065	40 080	24 555
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	6 100	3 797	4 000
Energy sources																
Water management																
Waste water management																
Waste management														6 100	3 797	4 000
<i>Other</i>																
Total Revenue - Functional		11 450	11 050	11 050	11 050	11 050	11 050	11 050	11 050	11 050	11 050	11 050	11 049	170 348	169 721	158 588
Expenditure - Functional																
<i>Governance and Administration</i>		11 845	11 845	11 845	11 845	11 845	11 845	11 845	11 845	11 845	11 845	11 845	11 845	83 135	92 040	105 875
Executive and council		2 866	2 866	2 866	2 866	2 866	2 866	2 866	2 866	2 866	2 866	2 866	2 866	36 649	38 811	41 049
Finance and administration		8 979	8 979	8 979	8 979	8 979	8 979	8 979	8 979	8 979	8 979	8 979	8 979	29 970	35 834	38 300
Internal audit														16 516	17 395	26 527
<i>Community and Public Safety</i>		1 747	1 747	1 747	1 747	1 747	1 747	1 747	1 747	1 747	1 747	1 747	1 747	4 330	4 606	4 898
Community and social services		1 299	1 299	1 299	1 299	1 299	1 299	1 299	1 299	1 299	1 299	1 299	1 299			
Sport and recreation																
Public safety		448	448	448	448	448	448	448	448	448	448	448	448	4 330	4 606	4 898
Housing																
Health																
<i>Economic and Environmental Services</i>		541	541	541	541	541	541	541	541	541	541	541	541	16 828	17 855	18 925
Planning and development		541	541	541	541	541	541	541	541	541	541	541	541	16 828	17 855	18 925
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	13 150	13 950	14 791
Energy sources																
Water management																
Waste water management																
Waste management														13 150	13 950	14 791
<i>Other</i>																
Total Expenditure - Functional		14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 133	14 133	117 442	128 451	144 490
Surplus/(Deficit) for the year		(2 683)	(3 083)	(3 083)	(3 083)	(3 083)	(3 083)	(3 083)	(3 083)	(3 083)	(3 083)	(3 083)	(3 083)	52 905	41 270	14 098

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Amajuba(DC25) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	65 806	67 990	72 083
Executive and council		1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	17 369	18 394	19 461
Finance and administration		4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	19 167	18 590	19 818
Internal audit														29 270	31 006	32 804
<i>Community and Public Safety</i>		1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	12 150	12 891	13 620
Community and social services		1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	6 548	6 958	7 343
Sport and recreation																
Public safety														5 602	5 933	6 277
Housing																
Health		292	292	292	292	292	292	292	292	292	292	292	292			
<i>Economic and Environmental Services</i>		1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	18 730	17 741	19 174
Planning and development		1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	15 222	14 026	15 243
Road transport																
Environmental protection														3 508	3 715	3 930
<i>Trading Services</i>		7 027	7 027	7 027	7 027	7 027	7 027	7 027	7 027	7 027	7 027	7 027	7 027	84 318	90 241	97 947
Energy sources																
Water management		7 027	7 027	7 027	7 027	7 027	7 027	7 027	7 027	7 027	7 027	7 027	7 027	84 318	90 241	97 947
Waste water management																
Waste management																
<i>Other</i>																
Total Revenue - Functional		15 084	15 084	15 084	15 084	15 084	15 084	15 084	15 084	15 084	15 084	15 084	15 084	181 005	188 862	202 823
Expenditure - Functional																
<i>Governance and Administration</i>		5 247	5 247	5 247	5 247	5 247	5 247	5 247	5 247	5 247	5 247	5 247	5 247	62 809	64 843	68 641
Executive and council		1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	17 712	18 721	19 770
Finance and administration		3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	15 709	15 044	16 049
Internal audit														29 388	31 077	32 822
<i>Community and Public Safety</i>		1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	13 760	14 516	15 300
Community and social services		1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	8 158	8 594	9 047
Sport and recreation																
Public safety														5 602	5 921	6 253
Housing																
Health		285	285	285	285	285	285	285	285	285	285	285	285			
<i>Economic and Environmental Services</i>		1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	19 473	18 899	20 398
Planning and development		1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	16 048	15 279	16 576
Road transport																
Environmental protection														3 424	3 620	3 822
<i>Trading Services</i>		9 454	9 454	9 454	9 454	9 454	9 454	9 454	9 454	9 454	9 454	9 454	9 454	112 838	118 277	126 018
Energy sources																
Water management		9 454	9 454	9 454	9 454	9 454	9 454	9 454	9 454	9 454	9 454	9 454	9 454	112 838	118 277	126 018
Waste water management																
Waste management																
<i>Other</i>																
Total Expenditure - Functional		17 470	17 470	17 470	17 470	17 470	17 470	17 470	17 470	17 470	17 470	17 470	17 470	208 879	216 534	230 356
Surplus/(Deficit) for the year		(2 387)	(2 387)	(2 387)	(2 387)	(2 387)	(2 387)	(2 387)	(2 387)	(2 387)	(2 387)	(2 387)	(2 387)	(27 874)	(27 672)	(27 534)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: eDumbe(KZN261) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 945	48 734	51 891	54 367
Executive and council		801	801	801	801	801	801	801	801	801	801	801	801	9 854	10 524	10 962
Finance and administration		3 144	3 144	3 144	3 144	3 144	3 144	3 144	3 144	3 144	3 144	3 144	3 144	32 723	34 784	36 551
Internal audit														6 157	6 583	6 854
<i>Community and Public Safety</i>		1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 318	16 131	17 055	17 735
Community and social services		98	98	98	98	98	98	98	98	98	98	98	98	10 354	10 927	11 333
Sport and recreation		770	770	770	770	770	770	770	770	770	770	770	770			
Public safety		481	481	481	481	481	481	481	481	481	481	481	2 271	5 777	6 128	6 402
Housing																
Health																
<i>Economic and Environmental Services</i>		3 749	3 749	3 749	3 749	3 749	3 749	3 749	3 749	3 749	3 749	3 749	3 749	67 731	67 157	68 974
Planning and development		826	826	826	826	826	826	826	826	826	826	826	826	8 657	6 583	6 854
Road transport		2 923	2 923	2 923	2 923	2 923	2 923	2 923	2 923	2 923	2 923	2 923	2 923	59 074	60 574	62 121
Environmental protection																
<i>Trading Services</i>		3 792	3 792	3 792	3 792	3 792	3 792	3 792	3 792	3 792	3 792	3 792	3 792	21 426	22 967	24 093
Energy sources		3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 296	15 471	16 708	17 527
Water management																
Waste water management																
Waste management		496	496	496	496	496	496	496	496	496	496	496	496	5 955	6 259	6 566
<i>Other</i>																
Total Revenue - Functional		12 835	12 835	12 835	12 835	12 835	12 835	12 835	12 835	12 835	12 835	12 835	14 625	154 021	159 070	165 170
Expenditure - Functional																
<i>Governance and Administration</i>		5 362	5 362	5 362	5 362	5 362	5 362	5 362	5 362	5 362	5 362	5 362	14 021	84 946	89 704	95 241
Executive and council		1 558	1 558	1 558	1 558	1 558	1 558	1 558	1 558	1 558	1 558	1 558	668	61 899	65 496	70 238
Finance and administration		3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	13 353	13 700	14 248	14 818
Internal audit														9 347	9 960	10 185
<i>Community and Public Safety</i>		881	881	881	881	881	881	881	881	881	881	881	(164)	3 656	3 407	3 544
Community and social services		834	834	834	834	834	834	834	834	834	834	834	38	2 856	2 867	2 981
Sport and recreation		20	20	20	20	20	20	20	20	20	20	20	20			
Public safety		28	28	28	28	28	28	28	28	28	28	28	(223)	800	541	562
Housing																
Health																
<i>Economic and Environmental Services</i>		1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 268	7 960	6 308	6 637
Planning and development		567	567	567	567	567	567	567	567	567	567	567	424	3 790	1 380	1 477
Road transport		1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	844	4 170	4 928	5 160
Environmental protection																
<i>Trading Services</i>		1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	(488)	21 350	23 275	24 859
Energy sources		1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	(738)	21 350	23 275	24 859
Water management																
Waste water management																
Waste management													250			
<i>Other</i>																
Total Expenditure - Functional		9 826	9 826	9 826	9 826	9 826	9 826	9 826	9 826	9 826	9 826	9 826	14 637	117 912	122 694	130 280
Surplus/(Deficit) for the year		3 009	3 009	3 009	3 009	3 009	3 009	3 009	3 009	3 009	3 009	3 009	(12)	36 109	36 376	34 890

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uPhongolo(KZN262) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		8 484	8 484	8 484	8 484	8 484	8 484	8 484	8 484	8 484	8 484	8 484	8 484	101 860	110 759	117 125
Executive and council		1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	21 944	24 281	25 649
Finance and administration		6 656	6 656	6 656	6 656	6 656	6 656	6 656	6 656	6 656	6 656	6 656	6 656	64 029	68 933	72 942
Internal audit														15 888	17 545	18 533
<i>Community and Public Safety</i>		1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	23 610	25 122	26 519
Community and social services		807	807	807	807	807	807	807	807	807	807	807	807	10 280	10 627	11 208
Sport and recreation		343	343	343	343	343	343	343	343	343	343	343	343	4 185	4 440	4 690
Public safety		762	762	762	762	762	762	762	762	762	762	762	762	9 146	10 055	10 621
Housing		50	50	50	50	50	50	50	50	50	50	50	50			
Health																
<i>Economic and Environmental Services</i>		4 735	4 735	4 735	4 735	4 735	4 735	4 735	4 735	4 735	4 735	4 735	4 735	60 587	60 190	63 432
Planning and development		3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	46 282	44 444	46 799
Road transport		864	864	864	864	864	864	864	864	864	864	864	864	14 305	15 746	16 633
Environmental protection																
<i>Trading Services</i>		4 735	4 735	4 735	4 735	4 735	4 735	4 735	4 735	4 735	4 735	4 735	4 735	56 700	61 419	68 242
Energy sources		3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	44 154	48 157	54 238
Water management																
Waste water management																
Waste management		1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	12 546	13 261	14 004
<i>Other</i>		504	504	504	504	504	504	504	504	504	504	504	504	2 282	2 525	2 668
Total Revenue - Functional		20 420	20 420	20 420	20 420	20 420	20 420	20 420	20 420	20 420	20 420	20 420	20 420	245 039	260 015	277 985
Expenditure - Functional																
<i>Governance and Administration</i>		6 027	6 027	6 027	6 027	6 027	6 027	6 027	6 027	6 027	6 027	6 027	6 027	79 398	84 425	89 122
Executive and council		1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	20 809	22 131	23 519
Finance and administration		4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	32 229	34 345	35 993
Internal audit														26 360	27 949	29 611
<i>Community and Public Safety</i>		6 225	6 225	6 225	6 225	6 225	6 225	6 225	6 225	6 225	6 225	6 225	6 225	84 429	87 454	92 993
Community and social services		1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	56 010	57 413	61 257
Sport and recreation		1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	12 430	13 149	13 898
Public safety		1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	15 012	15 854	16 737
Housing		101	101	101	101	101	101	101	101	101	101	101	101	977	1 038	1 101
Health		2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170			
<i>Economic and Environmental Services</i>		1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	36 164	33 195	35 026
Planning and development														20 207	16 503	17 525
Road transport		1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	15 957	16 692	17 501
Environmental protection																
<i>Trading Services</i>		4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	17 683	18 691	19 739
Energy sources		3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	720	763	808
Water management																
Waste water management																
Waste management		1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	16 963	17 928	18 931
<i>Other</i>		399	399	399	399	399	399	399	399	399	399	399	399	622	658	696
Total Expenditure - Functional		18 191	18 191	18 191	18 191	18 191	18 191	18 191	18 191	18 191	18 191	18 191	18 191	218 296	224 422	237 576
Surplus/(Deficit) for the year		2 229	2 229	2 229	2 229	2 229	2 229	2 229	2 229	2 229	2 229	2 229	2 229	26 743	35 593	40 409

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Abaqulusi(KZN263) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		45 115	7 684	6 486	5 984	45 115	6 486	5 984	5 984	45 617	5 984	5 984	8 797	193 717	210 295	222 999
Executive and council																
Finance and administration		45 115	7 684	6 486	5 984	45 115	6 486	5 984	5 984	45 617	5 984	5 984	8 797	193 592	210 163	222 859
Internal audit														125	132	140
<i>Community and Public Safety</i>		359	359	359	359	359	359	359	359	359	359	359	359	8 709	9 715	10 236
Community and social services		359	359	359	359	359	359	359	359	359	359	359	359	4 309	4 525	4 741
Sport and recreation																
Public safety														4 400	5 189	5 495
Housing																
Health																
<i>Economic and Environmental Services</i>		641	641	641	641	641	641	641	641	641	641	641	640	4 293	4 137	3 095
Planning and development		45	45	45	45	45	45	45	45	45	45	45	45	534	1 766	599
Road transport		596	596	596	596	596	596	596	596	596	596	596	596	3 759	2 372	2 497
Environmental protection																
<i>Trading Services</i>		20 195	20 195	23 195	22 195	22 195	22 195	22 195	22 195	22 195	20 195	20 195	40 721	277 863	288 273	315 269
Energy sources		14 711	14 711	17 711	16 711	16 711	16 711	16 711	16 711	16 711	14 711	14 711	24 051	200 871	203 182	222 109
Water management		1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	12 634	30 026	33 028	36 331
Waste water management		2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 288	26 625	29 288	32 216
Waste management		1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 748	20 342	22 776	24 613
<i>Other</i>													100	100	100	100
Total Revenue - Functional		66 310	28 879	30 680	29 179	68 310	29 680	29 179	29 179	68 812	27 179	27 179	50 618	484 681	512 520	551 699
Expenditure - Functional																
<i>Governance and Administration</i>		13 802	13 802	13 802	13 802	13 802	13 802	13 802	13 802	13 802	13 802	13 802	13 802	130 332	138 930	147 435
Executive and council		4 997	4 997	4 997	4 997	4 997	4 997	4 997	4 997	4 997	4 997	4 997	4 996	55 412	59 102	62 220
Finance and administration		8 154	8 154	8 154	8 154	8 154	8 154	8 154	8 154	8 154	8 154	8 154	8 154	38 707	41 855	44 988
Internal audit		652	652	652	652	652	652	652	652	652	652	652	652	36 213	37 973	40 227
<i>Community and Public Safety</i>		2 461	2 461	2 461	2 461	2 578	2 461	2 461	2 461	2 461	2 461	2 461	2 462	57 013	60 755	64 594
Community and social services		1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	27 092	28 934	30 746
Sport and recreation		390	390	390	390	390	390	390	390	390	390	390	390			
Public safety														27 358	29 085	30 929
Housing		204	204	204	204	321	204	204	204	204	204	204	204	2 563	2 735	2 919
Health																
<i>Economic and Environmental Services</i>		6 578	6 578	6 578	6 578	6 578	6 578	6 578	6 578	6 578	6 578	6 578	6 578	82 112	85 819	91 142
Planning and development		1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	14 471	16 928	16 228
Road transport		5 372	5 372	5 372	5 372	5 372	5 372	5 372	5 372	5 372	5 372	5 372	5 372	67 641	68 891	74 914
Environmental protection																
<i>Trading Services</i>		34 395	34 395	24 395	24 395	24 395	24 395	24 395	24 395	24 395	24 395	24 395	34 395	322 737	339 320	365 992
Energy sources		24 823	24 823	14 823	14 823	14 823	14 823	14 823	14 823	14 823	14 823	14 823	24 823	207 872	218 547	237 501
Water management		3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 397	40 757	42 249	44 897
Waste water management		3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	42 221	45 071	48 118
Waste management		2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	31 887	33 454	35 476
<i>Other</i>		48	48	48	48	48	48	48	48	48	48	48	49	581	613	648
Total Expenditure - Functional		57 285	57 285	47 285	47 285	47 402	47 285	47 285	47 285	47 285	47 285	47 285	57 285	592 775	625 437	669 811
Surplus/(Deficit) for the year		9 025	(28 406)	(16 605)	(18 106)	20 908	(17 605)	(18 106)	(18 106)	21 527	(20 106)	(20 106)	(6 667)	(108 093)	(112 917)	(118 112)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Nongoma(KZN265) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	138 193	158 620	167 200	173 925
Executive and council																
Finance and administration		1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	138 193	158 620	167 200	173 925
Internal audit																
<i>Community and Public Safety</i>		16	16	16	16	16	16	16	16	16	16	16	1 281	1 453	1 532	1 609
Community and social services		16	16	16	16	16	16	16	16	16	16	16	1 011	1 183	1 247	1 308
Sport and recreation																
Public safety													270	270	285	301
Housing																
Health																
<i>Economic and Environmental Services</i>		92	92	92	92	92	92	92	92	92	92	92	42 511	43 526	35 433	36 034
Planning and development													148	148	1 358	168
Road transport		92	92	92	92	92	92	92	92	92	92	92	42 362	43 378	34 075	35 866
Environmental protection																
<i>Trading Services</i>		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	3 154	16 904	12 013	12 125
Energy sources		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	10 000	10 000
Water management																
Waste water management																
Waste management													1 904	1 904	2 013	2 125
<i>Other</i>													838	838	891	949
Total Revenue - Functional		3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	185 977	221 341	217 069	224 643
Expenditure - Functional																
<i>Governance and Administration</i>		5 556	5 556	5 556	5 556	5 556	5 556	5 556	5 556	5 556	5 556	5 556	23 396	84 513	89 355	88 283
Executive and council		2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	2 228	13 196	37 704	40 178	40 908
Finance and administration		3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	10 200	46 809	49 177	47 375
Internal audit																
<i>Community and Public Safety</i>		2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	11 940	36 090	37 819	45 582
Community and social services		2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	5 292	27 655	28 798	35 935
Sport and recreation																
Public safety		162	162	162	162	162	162	162	162	162	162	162	6 648	8 435	9 021	9 647
Housing																
Health																
<i>Economic and Environmental Services</i>		3 679	3 679	3 679	3 679	3 679	3 679	3 679	3 679	3 679	3 679	3 679	(18 640)	21 826	23 238	24 757
Planning and development		1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	(1 451)	13 114	13 937	14 804
Road transport		2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	(17 190)	8 712	9 301	9 953
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	12 453	12 453	13 314	14 232
Energy sources																
Water management																
Waste water management																
Waste management													12 453	12 453	13 314	14 232
<i>Other</i>													2 370	2 370	2 541	2 724
Total Expenditure - Functional		11 430	11 430	11 430	11 430	11 430	11 430	11 430	11 430	11 430	11 430	11 430	31 519	157 252	166 267	175 578
Surplus/(Deficit) for the year		(8 215)	(8 215)	(8 215)	(8 215)	(8 215)	(8 215)	(8 215)	(8 215)	(8 215)	(8 215)	(8 215)	154 458	64 089	50 802	49 065

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ulundi(KZN266) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		17 892	15 914	15 914	15 914	15 914	15 914	15 914	15 914	15 914	15 914	15 914	37 671	217 222	230 144	239 493
Executive and council														1 365	1 454	1 548
Finance and administration		17 892	15 914	15 914	15 914	15 914	15 914	15 914	15 914	15 914	15 914	15 914	37 671	212 862	228 691	237 945
Internal audit														2 995		
<i>Community and Public Safety</i>		793	773	773	773	773	773	773	773	773	773	773	992	19 252	9 010	9 551
Community and social services		85	65	65	65	65	65	65	65	65	65	65	284	10 752		
Sport and recreation																
Public safety		708	708	708	708	708	708	708	708	708	708	708	708	8 500	9 010	9 551
Housing																
Health																
<i>Economic and Environmental Services</i>		2 883	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 856	22 335	33 023	34 750
Planning and development		267	254	254	254	254	254	254	254	254	254	254	392			
Road transport		2 616	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 464	22 335	33 023	34 750
Environmental protection																
<i>Trading Services</i>		9 954	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	27 454	119 446	109 485	109 854
Energy sources		9 202	7 452	7 452	7 452	7 452	7 452	7 452	7 452	7 452	7 452	7 452	26 702	110 419	109 485	109 854
Water management																
Waste water management																
Waste management		752	752	752	752	752	752	752	752	752	752	752	752	9 026		
<i>Other</i>																
Total Revenue - Functional		31 521	27 776	27 776	27 776	27 776	27 776	27 776	27 776	27 776	27 776	27 776	68 973	378 254	381 662	393 647
Expenditure - Functional																
<i>Governance and Administration</i>		11 405	9 342	9 342	9 342	9 342	9 342	9 342	9 342	9 342	9 342	9 342	32 031	205 667	219 522	232 543
Executive and council		3 851	467	467	467	467	467	467	467	467	467	467	37 695	53 105	57 183	60 015
Finance and administration		7 357	8 875	8 875	8 875	8 875	8 875	8 875	8 875	8 875	8 875	8 875	(7 826)	131 781	140 207	148 957
Internal audit		197											2 163	20 781	22 132	23 570
<i>Community and Public Safety</i>		2 524	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	11 716	41 562	44 263	47 141
Community and social services		763	71	71	71	71	71	71	71	71	71	71	7 680	20 781	22 132	23 570
Sport and recreation		153	242	242	242	242	242	242	242	242	242	242	(737)			
Public safety		1 568	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	4 344	20 781	22 132	23 570
Housing		30											327			
Health		9											103			
<i>Economic and Environmental Services</i>		2 790	3 118	3 118	3 118	3 118	3 118	3 118	3 118	3 118	3 118	3 118	(492)	2 153	2 293	2 442
Planning and development		915	353	353	353	353	353	353	353	353	353	353	6 531	2 153	2 293	2 442
Road transport		1 844	2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	(7 364)			
Environmental protection		31											341			
<i>Trading Services</i>		7 603	9 125	9 125	9 125	9 125	9 125	9 125	9 125	9 125	9 125	9 125	(7 617)	42 471	44 230	45 472
Energy sources		7 292	8 231	8 231	8 231	8 231	8 231	8 231	8 231	8 231	8 231	8 231	(2 099)	42 471	44 230	45 472
Water management																
Waste water management		45											490			
Waste management		266	893	893	893	893	893	893	893	893	893	893	(6 008)			
<i>Other</i>																
Total Expenditure - Functional		24 321	23 189	23 189	23 189	23 189	23 189	23 189	23 189	23 189	23 189	23 189	35 638	291 854	310 308	327 597
Surplus/(Deficit) for the year		7 200	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	33 335	86 400	71 354	66 050

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Zululand(DC26) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		41 862	41 862	41 862	41 862	41 862	41 862	41 862	41 862	41 862	41 862	41 862	62 235	522 715	535 013	566 883
Executive and council																
Finance and administration		41 862	41 862	41 862	41 862	41 862	41 862	41 862	41 862	41 862	41 862	41 862	62 235	522 715	535 013	566 883
Internal audit																
<i>Community and Public Safety</i>		159	159	159	159	159	159	159	159	159	159	159	159	1 911	1 911	1 911
Community and social services		159	159	159	159	159	159	159	159	159	159	159	159	1 911	1 911	1 911
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		197	197	197	197	197	197	197	197	197	197	197	197	2 359	3 511	3 956
Planning and development		197	197	197	197	197	197	197	197	197	197	197	197	2 359	3 511	3 956
Road transport																
Environmental protection																
<i>Trading Services</i>		39 669	39 669	39 669	39 669	39 669	39 669	39 669	39 669	39 669	39 669	39 669	40 408	476 772	538 790	435 436
Energy sources																
Water management		39 015	39 015	39 015	39 015	39 015	39 015	39 015	39 015	39 015	39 015	39 015	39 753	468 914	530 146	425 927
Waste water management		655	655	655	655	655	655	655	655	655	655	655	655	7 858	8 644	9 508
Waste management																
<i>Other</i>																
Total Revenue - Functional		81 887	81 887	81 887	81 887	81 887	81 887	81 887	81 887	81 887	81 887	81 887	102 999	1 003 757	1 079 225	1 008 185
Expenditure - Functional																
<i>Governance and Administration</i>		18 976	18 976	18 976	18 976	18 976	18 976	18 976	18 976	18 976	18 976	18 976	18 976	227 708	240 630	255 284
Executive and council		3 800	3 800	3 800	3 800	3 800	3 800	3 800	3 800	3 800	3 800	3 800	3 800	45 597	48 449	51 432
Finance and administration		15 176	15 176	15 176	15 176	15 176	15 176	15 176	15 176	15 176	15 176	15 176	15 176	114 446	120 352	127 560
Internal audit														67 665	71 829	76 292
<i>Community and Public Safety</i>		4 619	4 619	4 619	4 619	4 619	4 619	4 619	4 619	4 619	4 619	4 619	4 619	55 426	52 003	54 863
Community and social services		3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	55 426	52 003	54 863
Sport and recreation																
Public safety																
Housing																
Health		806	806	806	806	806	806	806	806	806	806	806	806			
<i>Economic and Environmental Services</i>		1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	2 079	16 121	17 188	18 309
Planning and development		1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	2 079	16 121	17 188	18 309
Road transport																
Environmental protection																
<i>Trading Services</i>		19 887	19 887	19 887	19 887	19 887	19 887	19 887	19 887	19 887	19 887	19 887	19 887	238 649	253 354	268 717
Energy sources																
Water management		19 165	19 165	19 165	19 165	19 165	19 165	19 165	19 165	19 165	19 165	19 165	19 165	229 981	244 147	258 947
Waste water management		722	722	722	722	722	722	722	722	722	722	722	722	8 668	9 207	9 771
Waste management																
<i>Other</i>																
Total Expenditure - Functional		44 759	44 759	44 759	44 759	44 759	44 759	44 759	44 759	44 759	44 759	44 759	45 561	537 905	563 175	597 173
Surplus/(Deficit) for the year		37 129	37 129	37 129	37 129	37 129	37 129	37 129	37 129	37 129	37 129	37 129	57 438	465 852	516 049	411 012

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		46 817	4 101	2 201	2 201	46 817	2 201	2 201	2 201	46 817	2 201	2 201	2 201	162 163	174 532	183 687
Executive and council																
Finance and administration		46 817	4 101	2 201	2 201	46 817	2 201	2 201	2 201	46 817	2 201	2 201	2 201	162 163	174 532	183 687
Internal audit																
<i>Community and Public Safety</i>		501	1 236	501	501	501	501	501	501	1 424	501	501	501	7 670	8 109	8 561
Community and social services	1	736	1	1	1	1	1	1	1	924	1	1	1	1 672	1 758	1 841
Sport and recreation																
Public safety		500	500	500	500	500	500	500	500	500	500	500	500	5 998	6 351	6 720
Housing																
Health																
<i>Economic and Environmental Services</i>		16 827	7 388	5 000	5 000	16 827	1 388	-	-	13 215	-	-	-	65 646	57 370	59 364
Planning and development		16 827	7 388	5 000	5 000	16 827	1 388			13 215				65 646	57 370	59 364
Road transport																
Environmental protection																
<i>Trading Services</i>		17	17	17	17	17	17	17	17	17	17	17	17	202	213	226
Energy sources																
Water management																
Waste water management																
Waste management	17	17	17	17	17	17	17	17	17	17	17	17	17	202	213	226
<i>Other</i>																
Total Revenue - Functional		64 162	12 742	7 719	7 719	64 162	4 107	2 719	2 719	61 473	2 719	2 719	2 719	235 680	240 225	251 837
Expenditure - Functional																
<i>Governance and Administration</i>		8 601	8 601	8 601	8 601	8 601	8 601	8 601	8 601	8 601	8 601	8 601	8 601	103 215	108 573	135 073
Executive and council		2 637	2 637	2 637	2 637	2 637	2 637	2 637	2 637	2 637	2 637	2 637	2 637	31 642	33 734	35 115
Finance and administration		5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 964	71 574	74 839	99 958
Internal audit																
<i>Community and Public Safety</i>		3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 339	40 065	42 679	45 779
Community and social services		2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	26 443	28 125	30 087
Sport and recreation																
Public safety		1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	13 622	14 554	15 693
Housing																
Health																
<i>Economic and Environmental Services</i>		2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	30 913	32 990	35 291
Planning and development		2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	30 913	32 990	35 291
Road transport																
Environmental protection																
<i>Trading Services</i>		75	75	75	75	75	75	75	75	75	75	75	75	900	951	1 005
Energy sources																
Water management																
Waste water management																
Waste management	75	75	75	75	75	75	75	75	75	75	75	75	75	900	951	1 005
<i>Other</i>																
Total Expenditure - Functional		14 591	14 591	14 591	14 591	14 591	14 591	14 591	14 591	14 591	14 591	14 591	14 591	175 093	185 193	217 148
Surplus/(Deficit) for the year		49 571	(1 849)	(6 872)	(6 872)	49 571	(10 484)	(11 872)	(11 872)	46 882	(11 872)	(11 872)	(11 872)	60 587	55 032	34 690

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Jozini(KZN272) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		22 578	2 953	2 953	2 953	2 953	19 979	2 953	2 953	19 979	2 953	2 953	13 509	102 726	98 711	104 598
Executive and council		8 916					8 916			8 916			3 352	33 154	33 596	35 545
Finance and administration		13 662	2 953	2 953	2 953	2 953	11 063	2 953	2 953	11 063	2 953	2 953	10 156	40 459	43 133	45 797
Internal audit														29 113	21 982	23 257
<i>Community and Public Safety</i>		3 875	276	276	276	276	3 875	276	276	3 875	276	276	35 630	46 410	59 265	61 326
Community and social services													35 354	32 301	45 785	47 063
Sport and recreation																
Public safety		3 875	276	276	276	276	3 875	276	276	3 875	276	276	276	14 109	13 481	14 262
Housing																
Health																
<i>Economic and Environmental Services</i>		31 973	-	-	-	-	31 973	-	-	31 973	-	-	-	95 919	105 025	109 792
Planning and development		8 131					8 131			8 131				24 393	29 668	31 389
Road transport		23 842					23 842			23 842				71 527	75 357	78 404
Environmental protection																
<i>Trading Services</i>		1 320	145	145	145	145	1 320	145	145	1 320	145	145	145	5 269	6 627	7 012
Energy sources																
Water management																
Waste water management																
Waste management		1 320	145	145	145	145	1 320	145	145	1 320	145	145	145	5 269	6 627	7 012
<i>Other</i>																
Total Revenue - Functional		59 747	3 375	3 375	3 375	3 375	57 148	3 375	3 375	57 148	3 375	3 375	49 285	250 324	269 628	282 728
Expenditure - Functional																
<i>Governance and Administration</i>		7 778	7 778	7 778	7 778	7 778	7 778	7 778	7 778	7 778	7 778	7 778	18 784	89 896	99 862	110 360
Executive and council		2 229	2 229	2 229	2 229	2 229	2 229	2 229	2 229	2 229	2 229	2 229	5 581	30 101	33 596	35 545
Finance and administration		5 549	5 549	5 549	5 549	5 549	5 549	5 549	5 549	5 549	5 549	5 549	13 202	44 628	50 394	58 022
Internal audit														15 167	15 872	16 792
<i>Community and Public Safety</i>		3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	5 196	73 042	70 677	69 863
Community and social services		2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	58 934	55 736	54 055
Sport and recreation																
Public safety		1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	2 518	14 109	14 941	15 808
Housing																
Health																
<i>Economic and Environmental Services</i>		3 519	3 519	3 519	3 519	3 519	3 519	3 519	3 519	3 519	3 519	3 519	5 272	31 627	33 503	35 447
Planning and development		2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	3 902	26 539	28 115	29 746
Road transport		1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 370	5 088	5 388	5 700
Environmental protection																
<i>Trading Services</i>		320	320	320	320	320	320	320	320	320	320	320	320	3 840	4 067	4 303
Energy sources																
Water management																
Waste water management																
Waste management		320	320	320	320	320	320	320	320	320	320	320	320	3 840	4 067	4 303
<i>Other</i>																
Total Expenditure - Functional		15 349	15 349	15 349	15 349	15 349	15 349	15 349	15 349	15 349	15 349	15 349	29 572	198 405	208 109	219 972
Surplus/(Deficit) for the year		44 398	(11 974)	(11 974)	(11 974)	(11 974)	41 799	(11 974)	(11 974)	41 799	(11 974)	(11 974)	19 713	51 919	61 519	62 756

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mtubatuba(KZN275) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		9 987	9 987	9 987	9 987	9 987	9 987	9 987	9 987	9 987	9 987	9 987	9 987	122 102	133 225	139 393
Executive and council		2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	2 750	33 000	35 000	37 000
Finance and administration		7 237	7 237	7 237	7 237	7 237	7 237	7 237	7 237	7 237	7 237	7 237	7 237	76 102	88 225	92 393
Internal audit														13 000	10 000	10 000
<i>Community and Public Safety</i>		2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	30 247	30 804	32 389
Community and social services		1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	19 140	18 442	18 759
Sport and recreation																
Public safety		926	926	926	926	926	926	926	926	926	926	926	926	11 106	12 362	13 630
Housing																
Health																
<i>Economic and Environmental Services</i>		6 839	6 839	6 839	6 839	6 839	6 839	6 839	6 839	6 839	6 839	6 839	6 839	82 063	79 006	78 791
Planning and development		755	755	755	755	755	755	755	755	755	755	755	755	9 060	8 063	8 066
Road transport		6 084	6 084	6 084	6 084	6 084	6 084	6 084	6 084	6 084	6 084	6 084	6 084	73 003	70 943	70 725
Environmental protection																
<i>Trading Services</i>		1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	16 220	17 481	19 755
Energy sources																
Water management																
Waste water management																
Waste management		1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	16 220	17 481	19 755
<i>Other</i>																
Total Revenue - Functional		20 643	20 643	20 643	20 643	20 643	20 643	20 643	20 643	20 643	20 643	20 643	20 643	250 632	260 517	270 329
Expenditure - Functional																
<i>Governance and Administration</i>		8 637	8 637	8 637	8 637	8 637	8 637	8 637	8 637	8 637	8 637	8 637	8 173	106 523	110 634	116 512
Executive and council		3 192	3 192	3 192	3 192	3 192	3 192	3 192	3 192	3 192	3 192	3 192	3 192	39 855	41 957	44 316
Finance and administration		5 445	5 445	5 445	5 445	5 445	5 445	5 445	5 445	5 445	5 445	5 445	4 980	52 974	55 687	58 398
Internal audit														13 695	12 990	13 798
<i>Community and Public Safety</i>		3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 515	39 427	40 867	43 422
Community and social services		2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 400	25 835	26 410	27 980
Sport and recreation																
Public safety		1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	13 592	14 457	15 442
Housing																
Health																
<i>Economic and Environmental Services</i>		2 442	2 442	2 442	2 442	2 442	2 442	2 442	2 442	2 442	2 442	2 442	4 000	29 696	31 351	33 160
Planning and development		898	898	898	898	898	898	898	898	898	898	898	898	10 877	11 498	12 183
Road transport		1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	3 102	18 819	19 853	20 977
Environmental protection																
<i>Trading Services</i>		1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	(13)	16 758	16 134	16 888
Energy sources																
Water management																
Waste water management																
Waste management		1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	(13)	16 758	16 134	16 888
<i>Other</i>																
Total Expenditure - Functional		15 675	15 675	15 675	15 675	15 675	15 675	15 675	15 675	15 675	15 675	15 675	15 675	192 404	198 986	209 983
Surplus/(Deficit) for the year		4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	4 968	58 227	61 531	60 347

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Hlabisa Big Five(KZN276) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		8 854	8 854	8 854	8 854	8 854	8 854	8 854	8 854	8 854	8 854	8 854	8 853	106 250	116 933	122 430
Executive and council		7 219	7 219	7 219	7 219	7 219	7 219	7 219	7 219	7 219	7 219	7 219	7 218	86 622	93 374	98 617
Finance and administration		1 636	1 636	1 636	1 636	1 636	1 636	1 636	1 636	1 636	1 636	1 636	1 635	19 606	23 537	23 791
Internal audit														22	22	22
<i>Community and Public Safety</i>		717	717	717	717	717	717	717	717	717	717	717	813	8 704	8 437	7 653
Community and social services		173	173	173	173	173	173	173	173	173	173	173	267	2 165	3 469	2 584
Sport and recreation		223	223	223	223	223	223	223	223	223	223	223	223	2 675		
Public safety		322	322	322	322	322	322	322	322	322	322	322	322	3 864	4 968	5 068
Housing																
Health																
<i>Economic and Environmental Services</i>		2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	35 791	36 697	41 788
Planning and development		1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	21 664	22 697	23 788
Road transport		1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	14 127	14 000	18 000
Environmental protection																
<i>Trading Services</i>		342	342	342	342	342	342	342	342	342	342	342	342	4 103	2 081	2 081
Energy sources																
Water management																
Waste water management																
Waste management		342	342	342	342	342	342	342	342	342	342	342	342	4 103	2 081	2 081
<i>Other</i>																
Total Revenue - Functional		12 896	12 896	12 896	12 896	12 896	12 896	12 896	12 896	12 896	12 896	12 896	12 990	154 848	164 148	173 952
Expenditure - Functional																
<i>Governance and Administration</i>		6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	6 307	7 366	76 744	81 787	87 873
Executive and council		2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	3 711	32 882	33 842	33 842
Finance and administration		3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	29 542	33 625	39 711
Internal audit														14 320	14 320	14 320
<i>Community and Public Safety</i>		1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	20 615	20 815	21 075
Community and social services		1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	12 271	12 271	12 271
Sport and recreation																
Public safety		695	695	695	695	695	695	695	695	695	695	695	695	8 344	8 544	8 804
Housing																
Health																
<i>Economic and Environmental Services</i>		2 634	2 634	2 634	2 634	2 634	2 634	2 634	2 634	2 634	2 634	2 634	2 634	31 613	31 658	35 705
Planning and development		415	415	415	415	415	415	415	415	415	415	415	414	4 975	4 975	4 975
Road transport		2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	26 638	26 683	30 730
Environmental protection																
<i>Trading Services</i>		334	334	334	334	334	334	334	334	334	334	334	334	4 011	4 011	4 011
Energy sources																
Water management																
Waste water management																
Waste management		334	334	334	334	334	334	334	334	334	334	334	334	4 011	4 011	4 011
<i>Other</i>																
Total Expenditure - Functional		10 994	10 994	10 994	10 994	10 994	10 994	10 994	10 994	10 994	10 994	10 994	12 052	132 983	138 271	148 664
Surplus/(Deficit) for the year		1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	938	21 865	25 878	25 288

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umkhanyakude(DC27) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		111 311	536	536	536	110 543	536	536	536	110 542	536	536	(816)	337 500	381 509	419 116
Executive and council		110 007				110 007				110 006				330 020	375 654	412 729
Finance and administration		1 304	536	536	536	536	536	536	536	536	536	536	(816)	7 480	5 855	6 387
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 159	25 917	26 848	28 404
Planning and development		2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 159	25 917	26 848	28 404
Road transport																
Environmental protection																
<i>Trading Services</i>		3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	414 641	323 262	352 046
Energy sources		571	571	571	571	571	571	571	571	571	571	571	571	6 849	7 239	7 645
Water management		2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	349 391	253 994	278 634
Waste water management		22	22	22	22	22	22	22	22	22	22	22	21	58 401	62 029	65 767
Waste management																
<i>Other</i>																
Total Revenue - Functional		116 527	5 752	5 752	5 752	115 759	5 752	5 752	5 752	115 758	5 752	5 752	4 399	778 058	731 620	799 566
Expenditure - Functional																
<i>Governance and Administration</i>		13 317	13 317	13 317	13 317	13 317	13 317	13 317	13 317	13 317	13 317	13 317	13 312	152 469	170 255	179 848
Executive and council		2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	30 596	30 779	33 670
Finance and administration		10 716	10 716	10 716	10 716	10 716	10 716	10 716	10 716	10 716	10 716	10 716	10 711	78 696	90 901	95 031
Internal audit		227	227	227	227	227	227	227	227	227	227	227	227	43 177	48 575	51 146
<i>Community and Public Safety</i>		2 406	2 406	2 406	2 406	2 406	2 406	2 406	2 406	2 406	2 406	2 406	(4 794)	21 718	22 376	23 629
Community and social services		2 349	2 349	2 349	2 349	2 349	2 349	2 349	2 349	2 349	2 349	2 349	(4 851)	21 718	22 376	23 629
Sport and recreation																
Public safety																
Housing																
Health		58	58	58	58	58	58	58	58	58	58	58	58			
<i>Economic and Environmental Services</i>		2 661	2 661	2 661	2 661	2 661	2 661	2 661	2 661	2 661	2 661	2 661	2 661	21 043	22 986	24 257
Planning and development		2 661	2 661	2 661	2 661	2 661	2 661	2 661	2 661	2 661	2 661	2 661	2 661	21 043	22 986	24 257
Road transport																
Environmental protection																
<i>Trading Services</i>		15 421	15 421	15 421	15 421	15 421	15 421	15 421	15 421	15 421	15 421	15 421	15 422	203 226	230 442	257 978
Energy sources		3 019	3 019	3 019	3 019	3 019	3 019	3 019	3 019	3 019	3 019	3 019	3 019	45 216	39 539	62 936
Water management		11 703	11 703	11 703	11 703	11 703	11 703	11 703	11 703	11 703	11 703	11 703	11 703	154 910	188 122	192 104
Waste water management		700	700	700	700	700	700	700	700	700	700	700	700	3 100	2 782	2 938
Waste management																
<i>Other</i>																
Total Expenditure - Functional		33 805	33 805	33 805	33 805	33 805	33 805	33 805	33 805	33 805	33 805	33 805	26 601	398 456	446 059	485 712
Surplus/(Deficit) for the year		82 722	(28 053)	(28 053)	(28 053)	81 954	(28 053)	(28 053)	(28 053)	81 953	(28 053)	(28 053)	(22 201)	379 602	285 561	313 855

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mfolozi(KZN281) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		11 098	11 098	11 098	11 098	11 098	11 098	11 098	11 098	11 098	11 098	11 098	11 098	180 000	175 710	192 867
Executive and council		9 044	9 044	9 044	9 044	9 044	9 044	9 044	9 044	9 044	9 044	9 044	9 044			
Finance and administration		2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	180 000	175 710	192 867
Internal audit																
<i>Community and Public Safety</i>		6 007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		2 007														
Sport and recreation		4 000														
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		8 874	-	-	-	8 874	-	-	-	8 874	-	-	1 200	-	-	-
Planning and development		8 874				8 874				8 874						
Road transport													1 200			
Environmental protection																
<i>Trading Services</i>		4 333	-	-	-	4 333	-	-	-	4 333	-	-	-	-	-	-
Energy sources		4 333				4 333				4 333						
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Revenue - Functional		30 312	11 098	11 098	11 098	24 305	11 098	11 098	11 098	24 305	11 098	11 098	12 298	180 000	175 710	192 867
Expenditure - Functional																
<i>Governance and Administration</i>		7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	120 000	128 901	139 299
Executive and council		3 464	3 464	3 464	3 464	3 464	3 464	3 464	3 464	3 464	3 464	3 464	3 464	8 849	9 168	9 500
Finance and administration		4 362	4 362	4 362	4 362	4 362	4 362	4 362	4 362	4 362	4 362	4 362	4 362	111 151	119 733	129 799
Internal audit																
<i>Community and Public Safety</i>		314	314	314	314	314	314	314	314	314	314	314	313	-	-	-
Community and social services		314	314	314	314	314	314	314	314	314	314	314	313			
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 630	-	-	-
Planning and development		1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 630			
Road transport																
Environmental protection																
<i>Trading Services</i>		147	147	147	147	147	147	147	147	147	147	147	147	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management		147	147	147	147	147	147	147	147	147	147	147	147			
<i>Other</i>		84	84	84	84	84	84	84	84	84	84	84	84			
Total Expenditure - Functional		10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	120 000	128 901	139 299
Surplus/(Deficit) for the year		20 312	1 098	1 098	1 098	14 305	1 098	1 098	1 098	14 305	1 098	1 098	2 298	60 000	46 809	53 568

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMhlathuze(KZN282) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		43 062	43 062	43 062	43 062	43 062	43 062	43 062	43 062	43 062	43 062	43 062	43 062	517 866	537 002	576 222
Executive and council	300	300	300	300	300	300	300	300	300	300	300	300	300	181	190	203
Finance and administration	42 762	42 762	42 762	42 762	42 762	42 762	42 762	42 762	42 762	42 762	42 762	42 762	42 762	506 547	528 734	567 395
Internal audit														11 138	8 078	8 625
<i>Community and Public Safety</i>		3 315	3 315	3 315	3 315	3 315	3 315	3 315	3 315	3 315	3 315	3 315	3 315	42 574	43 630	45 978
Community and social services	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	13 380	12 999	13 660
Sport and recreation	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	21 435	22 636	24 031
Public safety	70	70	70	70	70	70	70	70	70	70	70	70	70	3 613	3 780	3 980
Housing	344	344	344	344	344	344	344	344	344	344	344	344	344	4 131	4 199	4 290
Health														15	16	17
<i>Economic and Environmental Services</i>		4 253	4 253	4 253	4 253	4 253	4 253	4 253	4 253	4 253	4 253	4 253	4 253	31 055	32 767	34 608
Planning and development	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	2 101	2 207	2 351
Road transport	2 732	2 732	2 732	2 732	2 732	2 732	2 732	2 732	2 732	2 732	2 732	2 732	2 732	28 954	30 560	32 258
Environmental protection	1	1	1	1	1	1	1	1	1	1	1	1	1			
<i>Trading Services</i>		202 872	202 872	202 872	202 872	202 872	202 872	202 872	202 872	202 872	202 872	202 872	202 872	2 450 553	2 594 282	2 799 634
Energy sources	128 979	128 979	128 979	128 979	128 979	128 979	128 979	128 979	128 979	128 979	128 979	128 979	128 979	1 547 751	1 621 706	1 763 196
Water management	41 442	41 442	41 442	41 442	41 442	41 442	41 442	41 442	41 442	41 442	41 442	41 442	41 442	497 297	538 962	569 072
Waste water management	21 201	21 201	21 201	21 201	21 201	21 201	21 201	21 201	21 201	21 201	21 201	21 201	21 201	270 499	288 084	310 375
Waste management	11 250	11 250	11 250	11 250	11 250	11 250	11 250	11 250	11 250	11 250	11 250	11 250	11 250	135 006	145 530	156 991
<i>Other</i>		59	59	59	59	59	59	59	59	59	59	59	59	697	730	781
Total Revenue - Functional		253 562	253 562	253 562	253 562	253 562	253 562	253 562	253 562	253 562	253 562	253 562	253 562	3 042 745	3 208 410	3 457 223
Expenditure - Functional																
<i>Governance and Administration</i>		6 684	6 684	6 684	6 684	6 684	6 684	6 684	6 684	6 684	6 684	6 684	6 684	106 205	110 379	118 237
Executive and council	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	13 728	14 670	15 635
Finance and administration	4 988	4 988	4 988	4 988	4 988	4 988	4 988	4 988	4 988	4 988	4 988	4 988	4 988	16 104	16 906	17 839
Internal audit	1	1	1	1	1	1	1	1	1	1	1	1	1	76 373	78 804	84 763
<i>Community and Public Safety</i>		25 009	25 009	25 009	25 009	25 009	25 009	25 009	25 009	25 009	25 009	25 009	25 009	392 723	425 587	459 531
Community and social services	6 255	6 255	6 255	6 255	6 255	6 255	6 255	6 255	6 255	6 255	6 255	6 255	6 255	64 608	70 374	76 280
Sport and recreation	11 849	11 849	11 849	11 849	11 849	11 849	11 849	11 849	11 849	11 849	11 849	11 849	11 849	142 190	154 334	166 806
Public safety	5 295	5 295	5 295	5 295	5 295	5 295	5 295	5 295	5 295	5 295	5 295	5 295	5 295	156 096	168 813	181 920
Housing	1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	1 610	19 319	20 578	22 028
Health														10 510	11 487	12 498
<i>Economic and Environmental Services</i>		31 478	31 478	31 478	31 478	31 478	31 478	31 478	31 478	31 478	31 478	31 478	31 478	315 739	329 780	348 838
Planning and development	6 920	6 920	6 920	6 920	6 920	6 920	6 920	6 920	6 920	6 920	6 920	6 920	6 920	59 193	61 997	66 247
Road transport	23 768	23 768	23 768	23 768	23 768	23 768	23 768	23 768	23 768	23 768	23 768	23 768	23 768	256 547	267 783	282 591
Environmental protection	790	790	790	790	790	790	790	790	790	790	790	790	790			
<i>Trading Services</i>		176 503	176 503	176 503	176 503	176 503	176 503	176 503	176 503	176 503	176 503	176 503	176 503	2 067 269	2 159 934	2 315 415
Energy sources	107 250	107 250	107 250	107 250	107 250	107 250	107 250	107 250	107 250	107 250	107 250	107 250	107 250	1 251 802	1 301 093	1 405 478
Water management	37 965	37 965	37 965	37 965	37 965	37 965	37 965	37 965	37 965	37 965	37 965	37 965	37 965	454 907	478 710	504 408
Waste water management	20 696	20 696	20 696	20 696	20 696	20 696	20 696	20 696	20 696	20 696	20 696	20 696	20 696	233 697	244 060	260 021
Waste management	10 592	10 592	10 592	10 592	10 592	10 592	10 592	10 592	10 592	10 592	10 592	10 592	10 592	126 863	136 072	145 508
<i>Other</i>		555	555	555	555	555	555	555	555	555	555	555	555	807	817	827
Total Expenditure - Functional		240 229	240 229	240 229	240 229	240 229	240 229	240 229	240 229	240 229	240 229	240 229	240 229	2 882 744	3 026 497	3 242 848
Surplus/(Deficit) for the year		13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 334	160 002	181 913	214 375

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMlalazi(KZN284) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		18 884	18 884	18 884	18 884	18 884	18 884	18 884	18 884	18 884	18 884	18 884	16 331	223 109	236 214	244 911
Executive and council		13 270	13 270	13 270	13 270	13 270	13 270	13 270	13 270	13 270	13 270	13 270	11 443	156 467	165 919	170 824
Finance and administration		5 614	5 614	5 614	5 614	5 614	5 614	5 614	5 614	5 614	5 614	5 614	4 888	64 912	68 773	72 516
Internal audit														1 730	1 523	1 571
<i>Community and Public Safety</i>		765	765	765	765	765	765	765	765	765	765	765	1 869	47 950	50 371	53 337
Community and social services		501	501	501	501	501	501	501	501	501	501	501	351	5 360	5 581	5 796
Sport and recreation		175	175	175	175	175	175	175	175	175	175	175	1 429	4 337	4 291	4 818
Public safety		74	74	74	74	74	74	74	74	74	74	74	74	38 104	40 341	42 557
Housing		15	15	15	15	15	15	15	15	15	15	15	15	149	158	167
Health																
<i>Economic and Environmental Services</i>		4 602	4 602	4 602	4 602	4 602	4 602	4 602	4 602	4 602	4 602	4 602	5 738	19 644	19 266	20 508
Planning and development		351	351	351	351	351	351	351	351	351	351	351	1 486	5 344	4 130	4 502
Road transport		4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 252	14 299	15 136	16 006
Environmental protection																
<i>Trading Services</i>		8 789	8 789	8 789	8 789	8 789	8 789	8 789	8 789	8 789	8 789	8 789	4 603	101 287	100 558	110 638
Energy sources		6 788	6 788	6 788	6 788	6 788	6 788	6 788	6 788	6 788	6 788	6 788	4 253	78 917	80 691	89 906
Water management																
Waste water management		1	1	1	1	1	1	1	1	1	1	1	1	7	7	8
Waste management		2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	349	22 363	19 860	20 724
<i>Other</i>																
Total Revenue - Functional		33 041	33 041	33 041	33 041	33 041	33 041	33 041	33 041	33 041	33 041	33 041	28 541	391 990	406 410	429 394
Expenditure - Functional																
<i>Governance and Administration</i>		9 986	9 986	9 986	9 986	9 986	9 986	9 986	9 986	9 986	9 986	9 986	37 273	114 797	121 464	126 285
Executive and council		5 379	5 379	5 379	5 379	5 379	5 379	5 379	5 379	5 379	5 379	5 379	46 921	62 637	65 958	68 791
Finance and administration		4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	(10 521)	34 932	37 049	39 021
Internal audit		139	139	139	139	139	139	139	139	139	139	139	873	17 228	18 457	18 473
<i>Community and Public Safety</i>		3 251	3 251	3 251	3 251	3 251	3 251	3 251	3 251	3 251	3 251	3 251	6 485	93 886	99 611	105 736
Community and social services		1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	2 171	14 921	15 838	16 764
Sport and recreation		1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 854	16 002	16 967	18 450
Public safety		646	646	646	646	646	646	646	646	646	646	646	2 361	61 775	65 534	69 159
Housing		99	99	99	99	99	99	99	99	99	99	99	99	1 187	1 272	1 362
Health																
<i>Economic and Environmental Services</i>		10 548	10 548	10 548	10 548	10 548	10 548	10 548	10 548	10 548	10 548	10 548	(19 042)	75 957	78 876	82 807
Planning and development		1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	2 683	14 368	13 633	14 431
Road transport		9 384	9 384	9 384	9 384	9 384	9 384	9 384	9 384	9 384	9 384	9 384	(21 725)	61 589	65 244	68 377
Environmental protection																
<i>Trading Services</i>		7 837	7 837	7 837	7 837	7 837	7 837	7 837	7 837	7 837	7 837	7 837	12 273	100 187	100 041	110 822
Energy sources		5 840	5 840	5 840	5 840	5 840	5 840	5 840	5 840	5 840	5 840	5 840	7 573	73 128	75 098	84 191
Water management																
Waste water management		32	32	32	32	32	32	32	32	32	32	32	32	385	411	439
Waste management		1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	4 668	26 674	24 532	26 193
<i>Other</i>													15	15	16	17
Total Expenditure - Functional		31 622	31 622	31 622	31 622	31 622	31 622	31 622	31 622	31 622	31 622	31 622	37 004	384 840	400 008	425 667
Surplus/(Deficit) for the year		1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	(8 463)	7 150	6 401	3 727

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mthonjaneni(KZN285) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		7 559	7 559	7 559	7 559	7 559	7 559	7 559	7 559	7 559	7 559	7 559	7 559	90 706	91 495	94 652
Executive and council																
Finance and administration		7 559	7 559	7 559	7 559	7 559	7 559	7 559	7 559	7 559	7 559	7 559	7 559	90 706	91 495	94 652
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	270	270	-	-	-	-	270	810	851	889
Community and social services							270	270					270	810	851	889
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 938	3 938	3 938	3 938	3 938	3 938	3 938	3 938	3 938	3 938	3 938	3 938	47 260	47 741	50 614
Planning and development		407	407	407	407	407	407	407	407	407	407	407	407	4 889	2 860	3 060
Road transport		3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	3 531	42 371	44 881	47 554
Environmental protection																
<i>Trading Services</i>		2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	32 015	33 696	42 495
Energy sources		2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	2 571	30 851	32 451	41 162
Water management																
Waste water management																
Waste management		97	97	97	97	97	97	97	97	97	97	97	97	1 164	1 245	1 333
<i>Other</i>																
Total Revenue - Functional		14 165	14 165	14 165	14 165	14 165	14 435	14 435	14 165	14 165	14 165	14 165	14 435	170 791	173 783	188 650
Expenditure - Functional																
<i>Governance and Administration</i>		4 281	4 281	4 281	4 281	4 281	4 281	4 281	4 281	4 281	4 281	4 281	4 363	51 377	64 434	69 507
Executive and council		1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 474	16 713	17 883	19 135
Finance and administration		2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	34 664	46 551	50 373
Internal audit																
<i>Community and Public Safety</i>		1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	14 064	18 026	19 491
Community and social services		888	888	888	888	888	888	888	888	888	888	888	888	10 651	14 374	15 584
Sport and recreation																
Public safety		284	284	284	284	284	284	284	284	284	284	284	284	3 413	3 652	3 908
Housing																
Health																
<i>Economic and Environmental Services</i>		2 389	2 389	2 389	2 389	2 389	2 389	2 389	2 389	2 389	2 389	2 389	2 389	28 667	30 774	32 928
Planning and development		1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	17 791	19 137	20 476
Road transport		906	906	906	906	906	906	906	906	906	906	906	906	10 876	11 637	12 451
Environmental protection																
<i>Trading Services</i>		2 319	2 319	2 319	2 319	2 319	2 319	2 319	2 319	2 319	2 319	2 319	2 319	27 827	29 775	31 860
Energy sources		2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	25 946	27 762	29 705
Water management																
Waste water management																
Waste management		157	157	157	157	157	157	157	157	157	157	157	157	1 882	2 013	2 154
<i>Other</i>																
Total Expenditure - Functional		10 161	10 161	10 161	10 161	10 161	10 161	10 161	10 161	10 161	10 161	10 161	10 243	121 935	143 009	153 786
Surplus/(Deficit) for the year		4 004	4 004	4 004	4 004	4 004	4 274	4 274	4 004	4 004	4 004	4 004	4 192	48 856	30 774	34 865

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Nkandla(KZN286) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	-	112 496	114 903	119 096
Executive and council																
Finance and administration		11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839		112 496	114 903	119 096
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	1 235	-	-	-	-	-	-	-	720	816	860
Community and social services						1 235								720	816	860
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		7 272	-	-	-	-	-	-	-	-	-	-	15 318	23 170	24 296	25 485
Planning and development		7 272												23 170	24 296	25 485
Road transport													15 318			
Environmental protection																
<i>Trading Services</i>		2 553	2 553	2 553	2 553	2 553	2 553	-	-	-	-	-	(15 318)	17 667	32 827	33 827
Energy sources		2 553	2 553	2 553	2 553	2 553	2 553						(15 318)	16 318	31 188	32 096
Water management																
Waste water management																
Waste management														1 349	1 639	1 731
<i>Other</i>																
Total Revenue - Functional		21 664	14 392	14 392	14 392	15 627	14 392	11 839	11 839	11 839	11 839	11 839	-	154 053	172 843	179 268
Expenditure - Functional																
<i>Governance and Administration</i>		6 230	6 230	6 230	6 230	6 230	6 230	6 230	6 230	6 230	6 230	6 230	-	108 788	114 140	118 457
Executive and council		3 451	3 451	3 451	3 451	3 451	3 451	3 451	3 451	3 451	3 451	3 451		9 071	9 588	10 125
Finance and administration		2 779	2 779	2 779	2 779	2 779	2 779	2 779	2 779	2 779	2 779	2 779		99 716	104 552	108 332
Internal audit																
<i>Community and Public Safety</i>		1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	-	-	-	-
Community and social services		1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946				
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	(2 853)	-	-	-
Planning and development		1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	(2 853)			
Road transport																
Environmental protection																
<i>Trading Services</i>		1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	-	14 000	14 496	14 252
Energy sources		1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273		14 000	14 496	14 252
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Expenditure - Functional		11 422	11 422	11 422	11 422	11 422	11 422	11 422	11 422	11 422	11 422	11 422	(2 853)	122 788	128 636	132 709
Surplus/(Deficit) for the year		10 242	2 970	2 970	2 970	4 205	2 970	417	417	417	417	417	2 853	31 266	44 207	46 559

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: King Cetshwayo(DC28) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		112 137	29 906	29 906	36 399	110 487	29 906	29 906	29 906	110 487	29 906	29 906	29 906	608 756	640 846	682 265
Executive and council																
Finance and administration		112 137	29 906	29 906	36 399	110 487	29 906	29 906	29 906	110 487	29 906	29 906	29 906	608 756	640 846	682 265
Internal audit																
<i>Community and Public Safety</i>		6 386	27	27	27	6 386	27	27	27	6 386	27	27	27	19 405	20 562	21 765
Community and social services		19	19	19	19	19	19	19	19	19	19	19	19	224	246	270
Sport and recreation																
Public safety																
Housing																
Health		6 367	9	9	9	6 367	9	9	9	6 367	9	9	9	19 181	20 316	21 495
<i>Economic and Environmental Services</i>		1 385	2 631	3 461	2 077	3 461	-	1 800	2 908	1 938	2 492	2 908	2 354	27 415	27 910	29 026
Planning and development		1 385	2 631	3 461	2 077	3 461		1 800	2 908	1 938	2 492	2 908	2 354	27 415	27 910	29 026
Road transport																
Environmental protection																
<i>Trading Services</i>		74 583	10 279	10 279	10 279	74 583	10 279	10 279	10 279	74 583	10 279	10 279	10 279	316 256	320 116	343 362
Energy sources																
Water management		68 683	4 379	4 379	4 379	68 683	4 379	4 379	4 379	68 683	4 379	4 379	4 379	245 455	263 917	283 543
Waste water management		3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	45 708	28 597	29 456
Waste management		2 091	2 091	2 091	2 091	2 091	2 091	2 091	2 091	2 091	2 091	2 091	2 091	25 093	27 602	30 362
<i>Other</i>																
Total Revenue - Functional		194 490	42 843	43 673	48 782	194 917	40 212	42 012	43 120	193 394	42 704	43 120	42 566	971 832	1 009 434	1 076 418
Expenditure - Functional																
<i>Governance and Administration</i>		12 947	12 947	12 947	13 389	16 167	14 332	12 947	12 947	12 947	12 947	12 947	22 416	169 882	177 868	187 967
Executive and council		3 478	3 478	3 478	3 478	3 478	3 478	3 478	3 478	3 478	3 478	3 478	3 478	46 515	49 845	53 016
Finance and administration		9 469	9 469	9 469	9 911	12 689	10 854	9 469	9 469	9 469	9 469	9 469	18 938	60 104	61 950	65 509
Internal audit														63 263	66 073	69 442
<i>Community and Public Safety</i>		4 450	4 450	4 450	4 450	6 110	4 450	4 450	4 450	4 450	4 450	4 450	4 450	55 056	54 780	57 815
Community and social services		2 689	2 689	2 689	2 689	3 382	2 689	2 689	2 689	2 689	2 689	2 689	2 689	32 956	31 871	33 397
Sport and recreation																
Public safety																
Housing																
Health		1 761	1 761	1 761	1 761	2 729	1 761	1 761	1 761	1 761	1 761	1 761	1 761	22 100	22 910	24 418
<i>Economic and Environmental Services</i>		3 773	4 708	5 262	4 264	6 166	2 859	4 205	4 826	4 209	4 801	4 701	5 131	54 904	55 008	58 496
Planning and development		3 773	4 708	5 262	4 264	6 166	2 859	4 205	4 826	4 209	4 801	4 701	5 131	54 904	55 008	58 496
Road transport																
Environmental protection																
<i>Trading Services</i>		40 730	40 730	40 730	40 730	44 850	42 467	40 730	40 730	40 730	40 730	40 730	42 467	496 353	534 153	560 996
Energy sources																
Water management		33 853	33 853	33 853	33 853	37 762	34 403	33 853	33 853	33 853	33 853	33 853	34 403	411 242	462 358	489 656
Waste water management		3 803	3 803	3 803	3 803	3 845	3 992	3 803	3 803	3 803	3 803	3 803	3 992	46 052	29 001	23 988
Waste management		3 075	3 075	3 075	3 075	3 243	4 073	3 075	3 075	3 075	3 075	3 075	4 073	39 060	42 795	47 352
<i>Other</i>																
Total Expenditure - Functional		61 899	62 834	63 388	62 833	73 293	64 108	62 331	62 952	62 336	62 927	62 827	74 464	776 195	821 810	865 273
Surplus/(Deficit) for the year		132 591	(19 991)	(19 715)	(14 051)	121 623	(23 896)	(20 320)	(19 833)	131 058	(20 223)	(19 708)	(31 899)	195 637	187 624	211 145

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mandeni(KZN291) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		13 955	13 955	13 955	13 955	13 955	13 955	13 955	13 955	13 955	13 955	13 955	13 955	238 360	251 039	267 715
Executive and council		575	575	575	575	575	575	575	575	575	575	575	575	207 572	218 588	233 511
Finance and administration		13 380	13 380	13 380	13 380	13 380	13 380	13 380	13 380	13 380	13 380	13 380	13 380	30 789	32 451	34 203
Internal audit																
<i>Community and Public Safety</i>		355	355	355	355	355	355	355	355	355	355	355	355	-	-	-
Community and social services		227	227	227	227	227	227	227	227	227	227	227	227			
Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	1			
Public safety		128	128	128	128	128	128	128	128	128	128	128	128			
Housing																
Health																
<i>Economic and Environmental Services</i>		33	33	33	33	33	33	33	33	33	33	33	33	-	-	-
Planning and development		33	33	33	33	33	33	33	33	33	33	33	33			
Road transport																
Environmental protection																
<i>Trading Services</i>		3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	25 665	27 051	28 512
Energy sources		2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	17 270	18 202	19 185
Water management																
Waste water management																
Waste management		1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	8 395	8 849	9 327
<i>Other</i>																
Total Revenue - Functional		18 026	18 026	18 026	18 026	18 026	18 026	18 026	18 026	18 026	18 026	18 026	18 026	264 025	278 090	296 227
Expenditure - Functional																
<i>Governance and Administration</i>		8 648	8 648	8 648	8 648	8 648	8 648	8 648	8 648	8 648	8 648	8 648	8 648	218 704	242 127	258 338
Executive and council		3 138	3 138	3 138	3 138	3 138	3 138	3 138	3 138	3 138	3 138	3 138	3 138	218 704	242 127	258 338
Finance and administration		3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	22 330			
Internal audit		1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	(16 820)			
<i>Community and Public Safety</i>		2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	-	-	-
Community and social services		837	837	837	837	837	837	837	837	837	837	837	837			
Sport and recreation		126	126	126	126	126	126	126	126	126	126	126	126			
Public safety		1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596			
Housing																
Health																
<i>Economic and Environmental Services</i>		3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	-	-	-
Planning and development		2 141	2 141	2 141	2 141	2 141	2 141	2 141	2 141	2 141	2 141	2 141	2 141			
Road transport		1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205			
Environmental protection		535	535	535	535	535	535	535	535	535	535	535	535			
<i>Trading Services</i>		2 939	2 939	2 939	2 939	2 939	2 939	2 939	2 939	2 939	2 939	2 939	2 939	-	-	-
Energy sources		2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574			
Water management																
Waste water management																
Waste management		364	364	364	364	364	364	364	364	364	364	364	364			
<i>Other</i>																
Total Expenditure - Functional		18 026	18 026	18 026	18 026	18 026	18 026	18 026	18 026	18 026	18 026	18 026	18 026	218 704	242 127	258 338
Surplus/(Deficit) for the year		0	0	0	0	0	0	0	0	0	0	0	0	45 321	35 964	37 888

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: KwaDukuza(KZN292) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		10 605	47 273	47 273	47 273	47 273	47 273	47 273	47 273	47 273	47 273	47 273	47 273	530 603	570 135	607 892
Executive and council		6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	78 207	91 153	101 234
Finance and administration		4 088	40 755	40 755	40 755	40 755	40 755	40 755	40 755	40 755	40 755	40 755	40 755	452 397	478 982	506 658
Internal audit																
<i>Community and Public Safety</i>		3 906	25 084	12 043	5 806	6 587	2 606	2 606	2 606	2 606	2 606	2 606	2 606	71 663	38 945	56 367
Community and social services		946	20 925	946	946	946	946	946	946	946	946	946	946	31 336	18 282	34 919
Sport and recreation		2 287	3 487	10 424	4 187	4 968	987	987	987	987	987	987	987	32 262	12 543	13 270
Public safety		4	4	4	4	4	4	4	4	4	4	4	4	45	47	50
Housing		668	668	668	668	668	668	668	668	668	668	668	668	8 021	8 074	8 129
Health																
<i>Economic and Environmental Services</i>		6 476	6 476	6 476	6 476	6 476	6 476	6 476	6 476	6 476	6 476	6 476	6 586	77 824	94 346	84 088
Planning and development		1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 348	14 974	14 076	14 887
Road transport		5 236	5 236	5 236	5 236	5 236	5 236	5 236	5 236	5 236	5 236	5 236	5 236	62 831	80 249	69 178
Environmental protection		2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
<i>Trading Services</i>		70 575	70 575	70 575	71 575	72 375	71 475	71 675	71 470	70 885	71 575	71 575	72 570	856 899	892 527	939 926
Energy sources		63 632	63 632	63 632	64 632	65 432	64 532	64 732	64 527	63 942	64 632	64 632	65 627	773 588	804 301	846 582
Water management																
Waste water management																
Waste management		6 943	6 943	6 943	6 943	6 943	6 943	6 943	6 943	6 943	6 943	6 943	6 943	83 311	88 227	93 344
<i>Other</i>																
Total Revenue - Functional		91 562	149 408	136 366	131 129	132 710	127 829	128 029	127 824	127 239	127 929	127 929	129 034	1 536 990	1 595 954	1 688 273
Expenditure - Functional																
<i>Governance and Administration</i>		19 197	19 197	19 197	19 197	19 197	19 197	19 197	19 197	19 197	19 197	19 197	24 581	235 751	238 609	243 611
Executive and council		8 051	8 051	8 051	8 051	8 051	8 051	8 051	8 051	8 051	8 051	8 051	8 036	96 592	90 681	87 103
Finance and administration		10 834	10 834	10 834	10 834	10 834	10 834	10 834	10 834	10 834	10 834	10 834	16 303	135 481	143 475	151 796
Internal audit		312	312	312	312	312	312	312	312	312	312	312	243	3 678	4 453	4 712
<i>Community and Public Safety</i>		12 896	12 896	12 896	12 896	12 896	12 896	12 896	12 896	12 896	12 896	12 896	14 919	156 777	166 027	175 657
Community and social services		2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	5 179	35 001	37 066	39 216
Sport and recreation		6 072	6 072	6 072	6 072	6 072	6 072	6 072	6 072	6 072	6 072	6 072	5 825	72 619	76 904	81 364
Public safety		2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 187	28 420	30 097	31 843
Housing		1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	20 736	21 960	23 233
Health																
<i>Economic and Environmental Services</i>		12 114	12 114	12 114	12 114	12 114	12 114	12 114	12 114	12 114	12 114	12 114	98 223	231 472	242 614	256 088
Planning and development		4 521	4 521	4 521	4 521	4 521	4 521	4 521	4 521	4 521	4 521	4 521	4 521	54 254	57 339	60 665
Road transport		7 374	7 374	7 374	7 374	7 374	7 374	7 374	7 374	7 374	7 374	7 374	93 496	174 605	182 508	192 496
Environmental protection		219	219	219	219	219	219	219	219	219	219	219	205	2 613	2 767	2 927
<i>Trading Services</i>		69 158	69 158	69 158	69 158	69 158	69 158	69 158	69 158	69 158	69 158	69 158	68 843	829 584	875 181	924 277
Energy sources		62 220	62 220	62 220	62 220	62 220	62 220	62 220	62 220	62 220	62 220	62 220	61 977	746 398	787 087	831 074
Water management																
Waste water management																
Waste management		6 938	6 938	6 938	6 938	6 938	6 938	6 938	6 938	6 938	6 938	6 938	6 867	83 186	88 094	93 203
<i>Other</i>																
Total Expenditure - Functional		113 365	113 365	113 365	113 365	113 365	113 365	113 365	113 365	113 365	113 365	113 365	206 566	1 453 584	1 522 431	1 599 632
Surplus/(Deficit) for the year		(21 804)	36 043	23 001	17 764	19 345	14 464	14 664	14 459	13 874	14 564	14 564	(77 533)	83 406	73 523	88 641

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ndwedwe(KZN293) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		36 759	34 991	-	-	-	34 991	-	-	34 991	-	-	0	141 732	152 132	159 584
Executive and council		1 768												1 768		
Finance and administration		34 991	34 991				34 991			34 991			0	139 964	152 132	159 584
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	1 325	1 325	1 392	1 449
Community and social services													1 325	1 325	1 392	1 449
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		5 931	4 606	-	-	4 606	-	-	-	4 606	-	-	21 526	41 275	31 842	33 496
Planning and development		1 325											(1 325)			
Road transport		4 606	4 606			4 606				4 606			22 851	41 275	31 842	33 496
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	14 000	14 000	9 000	10 176
Energy sources													14 000	14 000	9 000	10 176
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Revenue - Functional		42 690	39 597	-	-	4 606	34 991	-	-	39 597	-	-	36 851	198 332	194 366	204 705
Expenditure - Functional																
<i>Governance and Administration</i>		10 871	10 871	10 871	10 871	10 871	10 871	10 871	10 871	10 871	10 871	10 871	(3 923)	115 658	122 993	130 113
Executive and council		5 157	5 157	5 157	5 157	5 157	5 157	5 157	5 157	5 157	5 157	5 157	(7 935)	48 974	52 267	55 606
Finance and administration		5 714	5 714	5 714	5 714	5 714	5 714	5 714	5 714	5 714	5 714	5 714	4 012	40 782	43 208	45 286
Internal audit														25 902	27 518	29 221
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		10 041	10 041	10 041	10 041	10 041	10 041	10 041	10 041	10 041	10 041	10 041	(83 552)	26 899	28 600	30 403
Planning and development		1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	(7 739)	12 710	13 517	14 374
Road transport		8 182	8 182	8 182	8 182	8 182	8 182	8 182	8 182	8 182	8 182	8 182	(75 814)	14 188	15 083	16 029
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Expenditure - Functional		20 912	20 912	20 912	20 912	20 912	20 912	20 912	20 912	20 912	20 912	20 912	(87 475)	142 557	151 593	160 516
Surplus/(Deficit) for the year		21 778	18 685	(20 912)	(20 912)	(16 306)	14 079	(20 912)	(20 912)	18 685	(20 912)	(20 912)	124 326	55 776	42 773	44 188

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Maphumulo(KZN294) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		6 116	6 116	6 116	6 116	6 116	6 116	6 116	6 116	6 116	6 116	6 116	4 084	96 484	102 366	106 022
Executive and council		1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504			
Finance and administration		4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	2 580	96 444	102 324	105 978
Internal audit														40	42	43
<i>Community and Public Safety</i>		470	548	470	470	948	470	470	470	777	470	470	490	1 529	-	-
Community and social services		222	300	222	222	700	222	222	222	529	222	222	225	1 529		
Sport and recreation		179	179	179	179	179	179	179	179	179	179	179	196			
Public safety																
Housing		69	69	69	69	69	69	69	69	69	69	69	69			
Health																
<i>Economic and Environmental Services</i>		476	476	476	476	476	476	476	476	476	476	476	7 960	37 794	33 898	35 063
Planning and development		406	406	406	406	406	406	406	406	406	406	406	407	148	158	169
Road transport		69	69	69	69	69	69	69	69	69	69	69	7 554	37 646	33 740	34 894
Environmental protection																
<i>Trading Services</i>		5 000	-	10 000	-	-	-	5 000	-	50	-	-	2 035	-	-	-
Energy sources		5 000		10 000				5 000		50			2 035			
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Revenue - Functional		12 062	7 140	17 062	7 062	7 540	7 062	12 062	7 062	7 419	7 062	7 062	14 569	135 808	136 264	141 084
Expenditure - Functional																
<i>Governance and Administration</i>		4 362	4 362	4 362	4 362	4 362	4 362	4 362	4 362	4 362	4 362	4 362	6 681	68 691	69 722	73 416
Executive and council		1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	22 790	24 109	25 185
Finance and administration		2 858	2 858	2 858	2 858	2 858	2 858	2 858	2 858	2 858	2 858	2 858	5 177	32 311	31 574	33 296
Internal audit														13 590	14 038	14 935
<i>Community and Public Safety</i>		542	542	542	542	542	542	542	542	542	542	542	542	9 212	9 706	10 222
Community and social services		294	294	294	294	294	294	294	294	294	294	294	294	8 412	8 855	9 318
Sport and recreation		179	179	179	179	179	179	179	179	179	179	179	179			
Public safety																
Housing		69	69	69	69	69	69	69	69	69	69	69	69	801	851	904
Health																
<i>Economic and Environmental Services</i>		2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	701	38 673	35 300	37 104
Planning and development		412	412	412	412	412	412	412	412	412	412	412	1 592	6 411	6 836	7 028
Road transport		2 136	2 136	2 136	2 136	2 136	2 136	2 136	2 136	2 136	2 136	2 136	(891)	32 262	28 464	30 077
Environmental protection																
<i>Trading Services</i>		2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	-	-	-
Energy sources		2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223			
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Expenditure - Functional		9 675	9 675	9 675	9 675	9 675	9 675	9 675	9 675	9 675	9 675	9 675	10 148	116 576	114 728	120 743
Surplus/(Deficit) for the year		2 387	(2 535)	7 387	(2 613)	(2 135)	(2 613)	2 387	(2 613)	(2 256)	(2 613)	(2 613)	4 421	19 231	21 536	20 342

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: iLembe(DC29) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		16 768	16 768	16 768	16 768	16 768	16 768	16 768	16 768	16 768	16 768	16 768	16 768	170 266	189 384	208 637
Executive and council		4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	50 435	56 454	62 301
Finance and administration		12 565	12 565	12 565	12 565	12 565	12 565	12 565	12 565	12 565	12 565	12 565	12 565	119 831	132 930	146 336
Internal audit																
<i>Community and Public Safety</i>		1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	17 215	18 225	19 264
Community and social services		1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	17 151	18 162	19 197
Sport and recreation																
Public safety																
Housing																
Health	5	5	5	5	5	5	5	5	5	5	5	5	5	64	63	67
<i>Economic and Environmental Services</i>		32 933	32 933	32 933	32 933	32 933	32 933	32 933	32 933	32 933	32 933	32 933	32 933	395 197	392 262	388 978
Planning and development		32 933	32 933	32 933	32 933	32 933	32 933	32 933	32 933	32 933	32 933	32 933	32 933	395 197	392 262	388 978
Road transport																
Environmental protection																
<i>Trading Services</i>		35 403	35 579	35 579	35 579	35 579	35 579	35 579	35 579	35 579	35 579	35 579	33 647	455 782	499 146	553 886
Energy sources																
Water management		22 271	22 271	22 271	22 271	22 271	22 271	22 271	22 271	22 271	22 271	22 271	22 271	298 202	329 016	362 966
Waste water management		13 132	13 307	13 307	13 307	13 307	13 307	13 307	13 307	13 307	13 307	13 307	11 376	157 580	170 129	190 920
Waste management																
<i>Other</i>																
Total Revenue - Functional		86 538	86 714	86 714	86 714	86 714	86 714	86 714	86 714	86 714	86 714	86 714	84 782	1 038 459	1 099 017	1 170 766
Expenditure - Functional																
<i>Governance and Administration</i>		15 054	15 054	15 054	15 054	15 054	15 054	15 054	15 054	15 054	15 054	15 054	15 054	180 652	189 898	201 113
Executive and council		1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	22 521	23 443	24 292
Finance and administration		12 926	12 926	12 926	12 926	12 926	12 926	12 926	12 926	12 926	12 926	12 926	12 926	155 106	163 223	173 367
Internal audit		252	252	252	252	252	252	252	252	252	252	252	252	3 025	3 232	3 454
<i>Community and Public Safety</i>		3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	37 962	40 384	42 943
Community and social services		2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	25 539	27 098	28 734
Sport and recreation																
Public safety																
Housing																
Health	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	12 422	13 286	14 209
<i>Economic and Environmental Services</i>		5 763	5 763	5 763	5 763	5 763	5 763	5 763	5 763	5 763	5 763	5 763	5 763	69 153	75 833	79 898
Planning and development		5 763	5 763	5 763	5 763	5 763	5 763	5 763	5 763	5 763	5 763	5 763	5 763	69 153	75 833	79 898
Road transport																
Environmental protection																
<i>Trading Services</i>		29 515	29 515	29 515	29 515	29 515	29 515	29 515	29 515	29 515	29 515	29 515	29 515	354 180	401 690	454 747
Energy sources																
Water management		25 981	25 981	25 981	25 981	25 981	25 981	25 981	25 981	25 981	25 981	25 981	25 981	311 774	360 159	411 318
Waste water management		3 534	3 534	3 534	3 534	3 534	3 534	3 534	3 534	3 534	3 534	3 534	3 534	42 405	41 532	43 428
Waste management																
<i>Other</i>																
Total Expenditure - Functional		53 496	53 496	53 496	53 496	53 496	53 496	53 496	53 496	53 496	53 496	53 496	53 496	641 947	707 805	778 701
Surplus/(Deficit) for the year		33 043	33 218	33 218	33 218	33 218	33 218	33 218	33 218	33 218	33 218	33 218	31 287	396 513	391 212	392 065

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Greater Kokstad(KZN433) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		77 309	4 539	18 808	4 844	20 906	10 600	6 588	7 879	6 698	4 688	5 266	4 403	172 526	178 192	188 025
Executive and council		990	890	950	980	1 100	1 148	980	1 098	1 098	1 198	1 298	896	12 625	3 947	4 134
Finance and administration		76 319	3 649	17 858	3 864	19 806	9 453	5 608	6 781	5 600	3 490	3 968	3 507	159 900	174 245	183 891
Internal audit																
<i>Community and Public Safety</i>		820	946	890	1 097	970	1 006	912	882	815	833	895	639	10 705	10 256	10 827
Community and social services		230	331	280	315	340	314	322	320	302	289	327	191	3 560	2 696	2 829
Sport and recreation		12	85	85	85	85	85						68	505	534	565
Public safety		578	530	525	697	545	607	590	562	513	544	568	381	6 640	7 025	7 433
Housing																
Health																
<i>Economic and Environmental Services</i>		1 599	1 666	1 472	1 447	1 592	1 605	1 533	1 649	1 553	1 700	1 372	1 680	18 871	20 224	20 626
Planning and development		64	103	96	83	92	58	97	104	103	98	107	311	1 316	1 392	1 473
Road transport		1 535	1 563	1 376	1 364	1 500	1 547	1 436	1 545	1 450	1 603	1 265	1 368	17 554	18 832	19 153
Environmental protection																
<i>Trading Services</i>		11 567	10 875	12 331	9 934	10 598	10 243	9 688	15 759	12 361	13 490	11 940	14 476	143 263	170 992	194 170
Energy sources		10 367	9 275	10 531	8 434	8 898	9 143	8 788	13 959	12 263	11 790	10 440	12 968	126 857	153 634	175 805
Water management																
Waste water management																
Waste management		1 200	1 600	1 800	1 500	1 700	1 100	900	1 800	98	1 700	1 500	1 508	16 406	17 358	18 364
<i>Other</i>																
Total Revenue - Functional		91 295	18 026	33 501	17 322	34 066	23 454	18 722	26 168	21 427	20 711	19 474	21 198	345 364	379 663	413 647
Expenditure - Functional																
<i>Governance and Administration</i>		11 532	12 476	12 896	13 270	11 032	12 028	13 736	13 014	14 064	14 915	17 987	14 597	161 547	168 782	179 162
Executive and council		3 036	3 058	3 375	3 009	2 519	2 861	3 016	3 044	3 111	3 100	3 517	3 398	37 044	39 468	35 782
Finance and administration		8 496	9 418	9 521	10 261	8 513	9 168	10 720	9 970	10 952	11 815	14 470	11 199	124 503	129 315	143 380
Internal audit																
<i>Community and Public Safety</i>		3 155	3 315	3 330	3 171	3 283	3 397	3 255	3 405	3 462	3 059	2 997	4 693	40 523	43 180	46 027
Community and social services		833	889	878	877	824	886	891	944	995	1 018	1 092	1 595	11 722	12 478	13 297
Sport and recreation		588	572	503	524	552	596	599	533	529	505	560	514	6 575	7 011	7 477
Public safety		1 734	1 854	1 949	1 770	1 907	1 914	1 765	1 928	1 938	1 536	1 345	2 584	22 225	23 690	25 254
Housing																
Health																
<i>Economic and Environmental Services</i>		2 696	2 631	2 790	2 777	2 985	2 848	2 392	2 441	2 319	2 422	2 407	5 383	34 092	36 516	34 704
Planning and development		1 721	1 697	1 890	1 735	1 717	1 726	1 243	1 239	1 258	1 363	1 321	3 246	20 156	21 669	18 879
Road transport		975	934	900	1 042	1 268	1 122	1 149	1 202	1 062	1 060	1 086	2 137	13 937	14 848	15 825
Environmental protection																
<i>Trading Services</i>		11 229	12 856	11 573	10 758	11 611	11 697	11 351	10 758	9 463	10 610	11 419	10 625	133 949	144 389	153 003
Energy sources		10 407	11 297	10 804	10 033	10 942	10 962	10 790	10 314	9 056	9 089	9 967	10 094	123 753	133 508	141 361
Water management																
Waste water management																
Waste management		822	1 560	769	725	668	735	562	444	407	1 521	1 452	530	10 196	10 881	11 643
<i>Other</i>																
Total Expenditure - Functional		28 612	31 278	30 589	29 976	28 910	29 970	30 735	29 618	29 307	31 006	34 811	35 298	370 111	392 868	412 896
Surplus/(Deficit) for the year		62 682	(13 253)	2 912	(12 654)	5 156	(6 516)	(12 013)	(3 449)	(7 880)	(10 295)	(15 337)	(14 100)	(24 747)	(13 205)	751

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		63 350	1 349	572	2 474	5 360	33 505	15 404	1 023	23 574	1 031	1 260	(23 469)	125 432	131 703	138 289
Executive and council																
Finance and administration		62 912	911	134	2 036	4 923	33 068	14 966	585	23 136	593	822	(18 656)	125 432	131 703	138 289
Internal audit		438	438	438	438	438	438	438	438	438	438	438	(4 813)			
<i>Community and Public Safety</i>		523	481	557	595	126	114	556	-	577	560	515	327	4 930	5 176	5 435
Community and social services		106	114	137	86	126	114	107			104	97	64	1 055	1 107	1 163
Sport and recreation																
Public safety		417	367	420	509			449		577	456	418	262	3 875	4 069	4 272
Housing																
Health																
<i>Economic and Environmental Services</i>		1 943	4 381	7 034	4 678	217	9 303	166	3 840	5 275	4 015	5 811	3 165	49 829	52 321	54 937
Planning and development		1 842	4 239	6 875	4 489		9 155		3 676	5 132	3 893	5 682	2 988	47 969	50 368	52 886
Road transport		101	142	160	189	217	148	166	164	143	122	129	177	1 860	1 953	2 051
Environmental protection																
<i>Trading Services</i>		168	168	99	170	170	171	186	157	166	158	159	218	1 991	2 090	2 195
Energy sources																
Water management																
Waste water management																
Waste management		168	168	99	170	170	171	186	157	166	158	159	218	1 991	2 090	2 195
<i>Other</i>																
Total Revenue - Functional		65 984	6 379	8 262	7 917	5 874	43 093	16 312	5 020	29 592	5 764	7 745	(19 759)	182 181	191 290	200 855
Expenditure - Functional																
<i>Governance and Administration</i>		5 480	6 801	7 443	7 384	7 444	7 603	6 887	6 464	7 003	6 882	7 570	8 486	85 447	89 720	94 205
Executive and council		1 429	1 274	1 608	2 325	2 327	2 448	2 162	1 986	1 949	2 054	2 212	2 157	23 930	25 127	26 383
Finance and administration		3 106	3 106	3 106	3 106	3 106	3 106	3 106	3 106	3 106	3 106	3 106	3 656	37 819	39 710	41 695
Internal audit		945	2 421	2 730	1 954	2 012	2 050	1 619	1 372	1 948	1 722	2 251	2 674	23 698	24 883	26 127
<i>Community and Public Safety</i>		1 573	1 877	2 158	1 707	2 734	2 081	2 052	2 290	2 255	2 059	2 120	2 769	25 674	26 957	28 305
Community and social services		444	796	1 029	477	864	548	648	998	763	882	914	1 357	9 718	10 204	10 714
Sport and recreation		7	(3)	28	22	7	186	7	46	247	95	49	33	723	759	797
Public safety		1 014	986	996	1 110	1 727	1 249	1 294	1 148	1 142	990	1 026	1 287	13 968	14 667	15 400
Housing		109	97	105	98	137	99	103	98	103	92	131	92	1 265	1 328	1 394
Health																
<i>Economic and Environmental Services</i>		1 373	1 716	1 653	1 698	2 662	3 214	1 726	1 728	1 824	1 462	2 151	2 628	23 835	25 027	26 278
Planning and development		933	1 024	972	1 045	1 725	2 187	1 100	983	1 025	793	1 649	1 181	14 616	15 347	16 114
Road transport		440	692	680	654	937	1 027	627	745	799	669	502	1 447	9 219	9 680	10 164
Environmental protection																
<i>Trading Services</i>		750	861	739	882	1 222	793	1 159	863	783	697	667	711	10 128	10 634	11 166
Energy sources																
Water management																
Waste water management																
Waste management		750	861	739	882	1 222	793	1 159	863	783	697	667	711	10 128	10 634	11 166
<i>Other</i>																
Total Expenditure - Functional		9 176	11 255	11 993	11 671	14 062	13 692	11 824	11 344	11 865	11 100	12 507	14 595	145 084	152 338	159 955
Surplus/(Deficit) for the year		56 808	(4 877)	(3 730)	(3 755)	(8 189)	29 401	4 488	(6 324)	17 727	(5 336)	(4 763)	(34 354)	37 097	38 952	40 900

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umzimkhulu(KZN435) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		37 393	1 766	934	934	30 634	934	934	934	25 322	934	934	934	102 590	108 771	112 475
Executive and council		13 350				13 350				9 144				35 844	38 706	39 864
Finance and administration		24 043	1 766	934	934	17 284	934	934	934	16 179	934	934	934	66 746	39 774	41 413
Internal audit															30 291	31 198
<i>Community and Public Safety</i>		7 301	105	105	105	6 001	105	105	105	6 858	105	105	114	21 113	20 994	21 670
Community and social services		7 301	105	105	105	6 001	105	105	105	6 858	105	105	114	21 113	20 994	21 670
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		27 061	366	366	376	21 047	376	366	366	12 127	366	366	231	122 508	132 687	140 215
Planning and development		7 316	81	81	91	5 690	91	81	81	3 252	81	81	83	17 008	17 313	17 844
Road transport		19 744	285	285	285	15 357	285	285	285	8 875	285	285	148	105 499	115 374	122 371
Environmental protection																
<i>Trading Services</i>		140	140	140	140	140	140	140	140	140	140	140	140	1 681	1 776	1 876
Energy sources																
Water management																
Waste water management																
Waste management		140	140	140	140	140	140	140	140	140	140	140	140	1 681	1 776	1 876
<i>Other</i>																
Total Revenue - Functional		71 895	2 377	1 545	1 555	57 822	1 555	1 545	1 545	44 447	1 545	1 545	1 420	247 891	264 229	276 236
Expenditure - Functional																
<i>Governance and Administration</i>		7 890	7 890	7 890	7 890	7 890	7 890	7 890	7 890	7 890	7 890	7 890	7 890	94 676	99 295	103 624
Executive and council		2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	35 836	37 472	38 927
Finance and administration		4 903	4 903	4 903	4 903	4 903	4 903	4 903	4 903	4 903	4 903	4 903	4 903	58 840	29 838	31 206
Internal audit															31 986	33 491
<i>Community and Public Safety</i>		2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	26 983	30 023	31 270
Community and social services		2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	26 983	30 023	31 270
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		9 107	9 107	9 107	9 107	9 107	9 107	9 107	9 107	9 107	9 107	9 107	9 099	109 277	113 301	118 960
Planning and development		1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 923	23 174	24 375	25 549
Road transport		7 175	7 175	7 175	7 175	7 175	7 175	7 175	7 175	7 175	7 175	7 175	7 175	86 103	88 926	93 411
Environmental protection																
<i>Trading Services</i>		140	140	140	140	140	140	140	140	140	140	140	140	1 681	1 776	1 876
Energy sources																
Water management																
Waste water management																
Waste management		140	140	140	140	140	140	140	140	140	140	140	140	1 681	1 776	1 876
<i>Other</i>																
Total Expenditure - Functional		19 385	19 385	19 385	19 385	19 385	19 385	19 385	19 385	19 385	19 385	19 385	19 377	232 616	244 396	255 730
Surplus/(Deficit) for the year		52 509	(17 008)	(17 840)	(17 830)	38 436	(17 830)	(17 840)	(17 840)	25 062	(17 840)	(17 840)	(17 957)	15 275	19 833	20 507

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		14 986	14 986	14 986	14 986	14 986	14 986	14 986	14 986	14 986	14 986	14 986	14 986	179 833	158 150	165 799
Executive and council																
Finance and administration		14 986	14 986	14 986	14 986	14 986	14 986	14 986	14 986	14 986	14 986	14 986	14 986	179 833	158 150	165 799
Internal audit																
<i>Community and Public Safety</i>		291	291	291	291	291	291	291	291	291	291	291	290	3 485	3 665	3 841
Community and social services		201	201	201	201	201	201	201	201	201	201	201	201	2 411	2 530	2 642
Sport and recreation																
Public safety		90	90	90	90	90	90	90	90	90	90	90	89	1 074	1 135	1 198
Housing																
Health																
<i>Economic and Environmental Services</i>		2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	29 880	29 427	31 928
Planning and development		36	36	36	36	36	36	36	36	36	36	36	36	437	462	1 487
Road transport		2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	29 443	28 965	30 441
Environmental protection																
<i>Trading Services</i>		1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	17 681	13 891	24 100
Energy sources		1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	14 000	10 000	20 000
Water management																
Waste water management																
Waste management		307	307	307	307	307	307	307	307	307	307	307	307	3 681	3 891	4 100
<i>Other</i>																
Total Revenue - Functional		19 240	19 240	19 240	19 240	19 240	19 240	19 240	19 240	19 240	19 240	19 240	19 239	230 879	205 133	225 668
Expenditure - Functional																
<i>Governance and Administration</i>		7 486	7 486	7 486	7 486	7 486	7 486	7 486	7 486	7 486	7 486	7 486	7 486	89 834	94 750	100 554
Executive and council		2 115	2 115	2 115	2 115	2 115	2 115	2 115	2 115	2 115	2 115	2 115	2 115	25 376	26 841	28 400
Finance and administration		5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	63 005	66 373	70 532
Internal audit		121	121	121	121	121	121	121	121	121	121	121	121	1 453	1 536	1 622
<i>Community and Public Safety</i>		2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	1 587	25 183	26 647	28 171
Community and social services		1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 171	20 195	21 364	22 582
Sport and recreation		38	38	38	38	38	38	38	38	38	38	38	38	454	481	508
Public safety		341	341	341	341	341	341	341	341	341	341	341	341	4 092	4 333	4 585
Housing		37	37	37	37	37	37	37	37	37	37	37	38	442	469	496
Health																
<i>Economic and Environmental Services</i>		692	692	692	692	692	692	692	692	692	692	692	692	33 289	35 214	36 855
Planning and development		692	692	692	692	692	692	692	692	692	692	692	692	8 298	8 782	8 925
Road transport														24 991	26 432	27 930
Environmental protection																
<i>Trading Services</i>		235	235	235	235	235	235	235	235	235	235	235	236	2 825	2 992	3 165
Energy sources																
Water management																
Waste water management																
Waste management		235	235	235	235	235	235	235	235	235	235	235	236	2 825	2 992	3 165
<i>Other</i>																
Total Expenditure - Functional		10 558	10 558	10 558	10 558	10 558	10 558	10 558	10 558	10 558	10 558	10 558	10 001	151 131	159 603	168 745
Surplus/(Deficit) for the year		8 682	8 682	8 682	8 682	8 682	8 682	8 682	8 682	8 682	8 682	8 682	9 238	79 748	45 530	56 923

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Harry Gwala(DC43) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		109 490	-	-	-	91 553	-	-	-	72 966	-	-	27 743	301 751	336 103	363 787
Executive and council																
Finance and administration		109 490				91 553				72 966			27 743	301 751	336 103	363 787
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	405	405	925	947
Planning and development													405	405	925	947
Road transport																
Environmental protection																
<i>Trading Services</i>		118 746	28 782	5 199	24 265	103 237	4 935	21 057	10 399	70 205	5 751	2 935	66 870	462 381	496 515	498 873
Energy sources																
Water management		4 860	5 211	5 199	5 494	5 682	4 935	5 580	6 016	5 331	5 751	2 935	902	57 897	60 890	64 542
Waste water management		113 886	23 571		18 770	97 555		15 477	4 383	64 874			65 968	404 484	435 625	434 331
Waste management																
<i>Other</i>																
Total Revenue - Functional		228 236	28 782	5 199	24 265	194 790	4 935	21 057	10 399	143 171	5 751	2 935	95 018	764 537	833 544	863 607
Expenditure - Functional																
<i>Governance and Administration</i>		8 190	8 735	10 936	11 120	14 455	11 499	10 925	10 824	14 767	10 919	15 630	13 709	141 710	156 016	163 471
Executive and council		1 256	1 366	2 218	2 255	2 932	2 332	2 216	2 195	2 995	2 214	3 170	2 348	27 496	30 189	33 207
Finance and administration		6 935	7 369	8 718	8 864	11 523	9 167	8 709	8 629	11 772	8 704	12 460	11 362	114 213	125 827	130 263
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		4 532	4 755	4 473	4 548	5 912	4 704	4 469	4 427	6 040	4 466	6 393	4 575	59 294	68 345	72 239
Planning and development		4 532	4 755	4 473	4 548	5 912	4 704	4 469	4 427	6 040	4 466	6 393	4 575	59 294	68 345	72 239
Road transport																
Environmental protection																
<i>Trading Services</i>		14 243	14 867	14 688	14 898	18 725	15 334	14 675	14 559	19 083	14 668	20 074	10 293	186 108	200 603	208 900
Energy sources																
Water management		11 932	12 454	11 489	11 665	14 867	12 029	11 478	11 381	15 166	11 472	15 995	7 989	147 917	162 274	173 872
Waste water management		2 311	2 413	3 199	3 234	3 858	3 305	3 197	3 178	3 917	3 196	4 078	2 305	38 191	38 328	35 028
Waste management																
<i>Other</i>																
Total Expenditure - Functional		26 965	28 356	30 097	30 566	39 093	31 537	30 069	29 811	39 890	30 052	42 097	28 578	387 112	424 963	444 610
Surplus/(Deficit) for the year		201 270	426	(24 898)	(6 302)	155 697	(26 602)	(9 012)	(19 412)	103 281	(24 301)	(39 163)	66 440	377 425	408 581	418 997

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance